

November 23, 2023

The General Manager,
Corporate Relationship Department,
BSE Limited
P.J. Towers, Dalal Street
Mumbai - 400 001.

BSE Scrip Code: 958858, 959010, 959011 and 959239.

Re: Intimation regarding voluntary prepayment on Non-Convertible Bonds under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In terms of the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that pursuant to the provisions of Bond Trust Deed dated June 26, 2019 ("BTD"), GMR Airports Limited ("the Company") has made the voluntary prepayment of principal including interest accrued and redemption premium, to the holders of Non-convertible Bonds ("NCBs") as per the following details:

(a) Whether Interest payment/ redemption payment made (yes/ no): Yes

(b) Details of payments:

S. No.	Particulars	Details			
1.	ISIN	INE903F08086	INE903F08094	INE903F08102	INE903F08110
2.	Type of redemption (full/partial)	Full*	Partial**	Full*	Partial**
		*Note: Notice of the voluntary redemption in full as per the provisions of BTD was served to all the holders of NCBs under the said ISIN. The payment has been made to the NCBs holders as per	**Note: Notice of the voluntary redemption in full as per the provisions of BTD was served to all the holders of NCBs under the said ISIN. The payment has been made to the NCBs holders who have waived their notice period.	*Note: Notice of the voluntary redemption in full as per the provisions of BTD was served to all the holders of NCBs under the said ISIN. The payment has been made to the NCBs	**Note: Notice of the voluntary redemption as per the provisions of BTD was served to all the holders of NCBs under the said ISIN. The payment has been made to the NCBs holders who have waived their notice period. Balance



Regd. Office:
TEC Cybercity, Level 18, DLF Cyber City,
Building No. 5, Tower A, Phase - III,
Gurugram Haryana 122002
Tel: 0124-6637777

		the provisions of BTD.	Balance NCBs will be redeemed in due course as per the provisions of BTD.	holders as per the provisions of BTD.	NCBs will be redeemed in due course as per the provisions of BTD.
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	-	By quantity redemption	-	By quantity redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-	Please refer note to S. No. (2). above.	-	Please refer note to S. No. (2). above.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature [Please refer note to S. No. (2). above]			
6.	Redemption date due to put option (if any)	Not applicable			
7.	Redemption date due to call option (if any)	Not applicable			
8.	Quantity redeemed (no. of NCDs)	113	412	168	168
9.	Due date for redemption/ maturity	28/12/2023			
10.	Actual date for redemption (DD/MM/YYYY)	22/11/2023			
11.	Amount redeemed (in Rs)	113 Crore	412 Crore	168 Crore	168 Crore



		[plus interest accrued and redemption premium amounting to Rs. 27,24,34,725/-]	[plus interest accrued and redemption premium amounting to Rs. 103,70,87,694/-]	[plus interest accrued and redemption premium amounting to Rs. 42,28,90,128/-]	[plus interest accrued and redemption premium amounting to Rs. 42,28,90,128/-]
12.	Outstanding amount (Rs.)	Nil	388 Crore	Nil	157 Crore
13.	Date of last Interest payment	27/06/2023			
14.	Reason for non-payment/ delay in payment	Not applicable			

This is for your information and records please.

Thanking you,
For GMR Airports Limited

Sushil Kumar Dudeja

Sushil Kumar Dudeja
Company Secretary and Compliance Officer

Megha

