

February 2, 2024

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

BSE Scrip Code: 960359, 973389, 974007 and 974216.

Re: Intimation regarding voluntary redemption of 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 Deeds dated December 23, 2020, August 12, 2021, June 22, 2022 and September 20, 2022 ("BTDs"), GMR Airports Limited ("the Company") has made the voluntary prepayment of principal including accrued interest 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			
		INE903F08169	INE903F08128	INE903F08136	INE903F08151
1.	ISIN	INE903F08169	INE903F08128	INE903F08136	INE903F08151
2.	Type of redemption (full/partial)	Full*			
		*Note: Notice of the voluntary redemption in full as per the provisions of BTDs was served to all the holders of NCBs under the said ISINs. The payment has been made to the NCBs holders as per the provisions of BTDs.			
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	-	-	-	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-	-	-	-



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)	345	3,000	4,000	9,311
9.	Due date for redemption/ maturity	24/09/2024	17/08/2024	24/06/2024	22/09/2024
10.	Actual date for redemption (DD/MM/YYYY)	02/02/2024			
11.	Amount redeemed (in Rs)	345 Crore [plus interest accrued and redemption premium amounting to Rs. 73,89,23,147.6/-]	300 Crore [plus interest accrued and redemption premium amounting to Rs. 53,83,61,502.6/-]	400 Crore [plus interest accrued and redemption premium amounting to Rs. 44,63,55,695.4/-]	931.10 Crore [plus interest accrued and redemption premium amounting to Rs. 1,07,60,95,619.9/-]
12.	Outstanding amount (Rs.)	Nil			
13.	Date of last Interest payment	22/09/2023	17/08/2023	22/12/2023	22/09/2023
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  
Company Secretary and Compliance Officer

