



Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718

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December 22, 2023

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

BSE Scrip Code: 974007.

Re: Intimation regarding payment of interest 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 GMR Airports Limited ("the Company") has made payment of interest 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 interest payments:

S. No.	Particulars ISIN	Details	
1.		INE903F08136	INE903F08136
2.	Issue size (in Rs.)	99 Crore	301 Crore
3.	Interest amount to be paid on due date (in Rs.)	Rs. 2,85,26,644/-	Rs. 9,07,00,172/-
4.	Interest payment record date	19/12/2023	19/12/2023
5.	Due date for interest payment (DD/MM/YYYY)	24/12/2023	24/12/2023
6.	Actual date for interest payment (DD/MM/YYYY)	22/12/2023	22/12/2023
7.	Amount of interest paid (in Rs.)	Rs. 2,85,26,644/-	Rs. 9,07,00,172/-



8.	Date of last interest payment	23/06/2023 23/06/2023	
9.	Frequency - quarterly/ monthly	Half Yearly	
10.	Change in frequency of payment (if any)	None	
11.	Details of such change	Not Applicable	
12.	Reason for non-payment/ delay in payment	No delay in payment, Payment on time	

(c) Details of redemption payments: Not Applicable

This is for your information and records please.

Thanking you,

For GMR Airports Limited

Sushil Kumar Dudeja

Company Secretary and Compliance Officer