

April 4, 2024

The Manager-Listing
BSE Limited
1st Floor, New Trading Ring
P.J. Towers, Dalal Street
Mumbai - 400001.

BSE Scrip Code: 975210, 975256 and 975366.

Ref: Master Circular dated August 10, 2021 ("Circular").

Dear Sir,

Sub: Specifications related to ISINs for debt securities issued by GMR Airports Limited ("Company")

In terms of the provisions of Regulation 17 of the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021 read with circular, please find enclosed ISIN wise statement of debt securities issued by GMR Airports Limited ("the Company") for the half year ended March 31, 2024.

This is for your information and records please.

Thanking you,

Yours sincerely,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary and Compliance Officer



Encl: As above

CC:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited

ISIN WISE STATEMENT OF DEBT SECURITIES ISSUED BY GMR AIRPORTS LIMITED ("THE COMPANY") FOR THE HALF YEAR ENDED MARCH 31, 2024

| Name of the Issuer | ISIN Number | Issuance Date (Allotment Date) | Maturity Date | Coupon rate | Payment Frequency | Embedded Option if any | Amount Issued (Figures In Rs.) | Amount Outstanding (Figures in Rs.) |
|----------------------|--------------|--------------------------------|--------------------|-------------|-------------------|------------------------|--------------------------------|-------------------------------------|
| GMR Airports Limited | INE903F08094 | June 28, 2019 | December 28, 2023 | 6% p.a. | Half-yealy | Nil | 800,00,00,000 | Nil* |
| | INE903F08102 | September 26, 2019 | December 28, 2023 | 6% p.a. | Half-yealy | Nil | 168,00,00,000 | Nil* |
| | INE903F08110 | September 26, 2019 | December 28, 2023 | 6% p.a. | Half-yealy | Nil | 325,00,00,000 | Nil* |
| | INE903F08086 | January 30, 2020 | December 28, 2023 | 6% p.a. | Half-yealy | Nil | 113,00,00,000 | Nil* |
| | INE903F08169 | December 24, 2020 | September 24, 2024 | 6% p.a. | Half-yealy | Nil | 345,00,00,000 | Nil* |
| | INE903F08128 | August 17, 2021 | August 17, 2024 | 6% p.a. | Half-yealy | Nil | 300,00,00,000 | Nil* |
| | INE903F08136 | June 24, 2022 | June 24, 2024 | 6% p.a. | Half-yealy | Nil | 99,00,00,000 | Nil* |
| | INE903F08136 | July 18, 2022 | June 24, 2024 | 6% p.a. | Half-yealy | Nil | 301,00,00,000 | Nil* |
| | INE903F08151 | September 22, 2022 | September 22, 2024 | 5.50% p.a. | Half-yealy | Nil | 931,10,00,000 | Nil* |
| | INE903F08185 | November 22, 2023 | November 22, 2026 | 5% p.a | Annually | Nil | 1950,00,00,000 | 1950,00,00,000 |



| | | | | | | | | |
|--|--------------|-------------------|-------------------|--------|----------|-----|----------------|----------------|
| | INE903F08193 | December 19, 2023 | November 23, 2026 | 5% p.a | Annually | Nil | 800,00,00,000 | 800,00,00,000 |
| | INE903F08201 | February 2, 2024 | November 24, 2026 | 5% p.a | Annually | Nil | 2250,00,00,000 | 2250,00,00,000 |

***Note:** During the half-year ended March 31, 2024, pursuant to the provisions of Bond Trust Deeds executed between the Company and the Bond Trustee, the Company had voluntary prepaid principal including accrued interest and redemption premium, to the holders of Non-Convertible Bonds and made the necessary disclosures of the same to the Stock Exchange from time to time.

Thanking you,
For GMR Airports Limited

Sushil Kumar Dudeja

Sushil Kumar Dudeja
Company Secretary and Compliance Officer

