

Date: September 15, 2022

BSE Limited
1st Floor, New Trading Ring,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

BSE Scrip Code: 960359

Sub: ISIN No. INE903F08144

Dear Sir,

This is to inform you that the Non-Convertible Bonds (NCBs) of INR 1,330 Crores issued by the Company are due for redemption on September 24, 2022. As per the Benpos dated September 9, 2022, the NCB holders are as under:

DP Id	Client Id	Name of NCB Holder	No. of NCBs	Amount of NCBs (in Rs)
IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	665	665,00,00,000
IN301524	30047125	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	640	640,00,00,000
IN301696	12437362	ADITYA BIRLA SPECIAL SITUATIONS FUND I	25	25,00,00,000
TOTAL			1,330	1330,00,00,000

The Company is in the process of raising of funds by way of issuance of fresh NCBs which will be utilised for the purpose of redeeming the NCBs as per the following details in full:

DP Id	Client Id	Name of NCB Holder	No. of NCBs	Amount of NCBs (in Rs)
IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	665	665,00,00,000
IN301524	30047125	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	295	295,00,00,000
IN301696	12437362	ADITYA BIRLA SPECIAL SITUATIONS FUND I	25	25,00,00,000
TOTAL			985	985,00,00,000

Further, the balance NCBs of INR 345 Crores held by Standard Chartered Bank (Singapore) Limited in the above mentioned ISIN will be restructured by way of extension of tenure for a period of 2 years i.e. upto September 24, 2024, with the approval of the Bond Holders, Bond Trustee and Stock Exchange.

As such, it may be noted that out of the above three NCB holders, two holders i.e., DB International and Adity Birla will be repayed in full on the due date and Standard Chartered Bank will be repaid in part and balance will be restructured as stated above.



Submitted for your information and records please. We shall shortly approach you for an approval for the above restructuring.

Thanking you,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary & Compliance Officer

