



Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718 T +91 11 47197000 F +91 11 47197791 W www.gmrgroup.in

September 19, 2022

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

BSE Scrip Code: 958858, 959010, 959011, 959239 and 974007.

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) **Regulations**, 2015, this is to inform you that the interest and principal payment of the following Non-Convertible Bonds issued by the Company will be due for payment during the quarter ending December 31, 2022:

Sr. No.	Tranche	Issue Size (Rs. Crore)	ISIN	Interest / Principal	Due Date of Payment
1	Tranche 1	800	INE903F08094	Interest	December 28, 2022
2	Tranche 2&3	325	INE903F08102	Interest	December 28, 2022
3	Tranche 2&3	325	INE903F08110	Interest	December 28, 2022
4	Tranche 4	220	INE903F08086	Interest	December 28, 2022
5	Tranche 7	400	INE903F08136	Interest	December 24, 2022

This is for your information and records please.

Thanking you, For **GMR Airports Limited**

Sushil Kumar Dudeja 🚺 Company Secretary and Compliance Officer



Regd. Office: BCCL. Times Internet Building, Second Floor, Plot No. 391, Udyog Vihar Phase - III, Gurugram Gurgaon Haryana 122016 Tel: 0124-4518450

Armorts [Energy [Transportation [Urban Infrastructure] Foundation