

June 27, 2023

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

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

Re: Intimation regarding payment of interest on Non-Convertible Bonds under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In terms of the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest to the holders of Non-convertible Bonds ("NCBs") as per the following details:

S. No.	Particulars	Details			
		1.	ISIN	INE903F08094	INE903F08102
2.	Issue size (in Rs.)	800 Crore	168 Crore [The original issue size under this ISIN was Rs. 325 Crore. The Company had made partial redemption of principal amount of NCBs of Rs. 157 Crore on February 23, 2023.	325 Crore	113 Crore [The original issue size under this ISIN was Rs. 220 Crore. The Company had made partial redemption of principal amount of NCBs of Rs. 107 Crore on February 23, 2023. Accordingly,



			Accordingly, issue size has been reduced to Rs. 168 Crore].		issue size has been reduced to Rs. 113 Crore].
3.	Interest Amount to be paid on due date (in Rs.)	214,583,987	45,092,785	87,176,264	30,376,759
4.	Amount of interest paid (in Rs.)	214,583,987	45,092,785	87,176,264	30,376,759
5.	Frequency - quarterly/ monthly	Half Yearly			
6.	Change in frequency of payment (if any)	None			
7.	Details of such change	Not Applicable			
8.	Interest payment record date	22/06/2023			
9.	Due date for interest payment (DD/MM/YYYY)	28/06/2023			
10.	Actual date for interest payment (DD/MM/YYYY)	27/06/2023 [Since, June 28, 2023 is a Bank Holiday in the State of Maharashtra, interest payment has been made on June 27, 2023.]			
11.	Date of last interest payment	28/12/2022			
12.	Reason for non- payment/ delay in payment	No delay in payment, Payment on time			

This is for your information and records please.

Thanking you,  
For GMR Airports Limited



Sushil Kumar Dudeja  
Company Secretary and Compliance Officer

Megha.

