



GAL GMR AIRPORTS
LIMITED

GMR Airports Limited



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

Date: April 11, 2023

The Manager-Listing

BSE Limited

1st Floor, New Trading Ring

P.J. Towers, Dalal Street

Mumbai - 400001.

BSE Scrip Code: 958858, 959010, 959011, 959239, 960359, 973389, 974007 and 974216.

Ref: Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 ("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 the Company for the half year ended March 31, 2023.

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

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

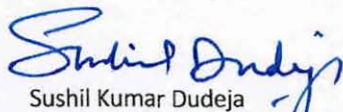
Name of the Issuer	ISIN Number	Issuance Date (Allotment Date)	Maturity Date	Coupon rate	Payment Frequency	Embedded Option if any	Amount Issued (Figures In Rs.)	Amount Outstanding (Figures in Rs.)
GMR Airports Limited	INE903F08094	June 28, 2019	December 28, 2023	6% p.a	Semi Annually	Nil	800,00,00,000	800,00,00,000
	INE903F08102	September 26, 2019	December 28, 2023	6% p.a	Semi Annually	Nil	325,00,00,000*	168,00,00,000
	INE903F08110	September 26, 2019	December 28, 2023	6% p.a	Semi Annually	Nil	325,00,00,000	325,00,00,000
	INE903F08086	January 30, 2020	December 28, 2023	6% p.a	Semi Annually	Nil	220,00,00,000**	113,00,00,000
	INE903F08169	December 24, 2020	September 24, 2024	6% p.a	Semi Annually	Nil	345,00,00,000	345,00,00,000
	INE903F08128	August 17, 2021	August 17, 2024	6% p.a	Semi Annually	Nil	3,00,00,00,000	3,00,00,00,000
	INE903F08136	June 24, 2022	June 24, 2024	6% p.a.	Semi Annually	Nil	99,00,00,000	99,00,00,000
	INE903F08136	July 18, 2022	June 24, 2024	6% p.a.	Semi Annually	Nil	301,00,00,000	301,00,00,000
	INE903F08151	September 22, 2022	September 22, 2024	5.50% p.a.	Semi Annually	Nil	1110,00,00,000***	931,10,00,000

*Out of Rs. 325 Crore NCBs issued under ISIN INE903F08102, the Company has mandatorily redeemed Rs. 157 Crore NCBs on February 23, 2023.

**Out of Rs. 220 Crore NCBs issued under ISIN INE903F08086, the Company has mandatorily redeemed Rs. 107 Crore NCBs on February 23, 2023.

***Out of Rs. 1,100 Crore NCBs issued under ISIN INE903F08151, the Company has mandatorily redeemed Rs. 65 Crore NCBs and Rs. 113.90 Crore NCBs on February 20, 2023 and March 16, 2023 respectively.

Thanking you,
For GMR Airports Limited


Sushil Kumar Dudeja
Company Secretary and Compliance Officer

