



Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718

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April 22, 2024

BSE Limited 1st Floor, New Trading Ring Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

BSE Scrip Code: 975210, 975256 and 975366.

Dear Sir/ Madam:

Sub: Fund raising by issuance of debt securities by large entities.

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021.

Dear Sir/ Ma'am,

We wish to confirm that GMR Airports Limited ("the Company") is not a large corporate as per applicability criteria given under Chapter XII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021. Accordingly, the disclosure required to be made in terms of the said circular is not applicable to the Company for FY 2023-24.

However, the details as mentioned under Annexure - XII-A are mentioned below for your reference only:

S. No.	Particulars	Details
1.	Name of the Company	GMR Airports Limited
2.	CIN .	U65999HR1992PLC101718
3.	Outstanding borrowing of the Company as on March 31, 2024 (in Rs. crore)	5,000.00
4.	Highest credit rating during the previous FY along with name of the CRA	CARE Ratings Limited; CARE A-; Stable Outlook
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

Submitted for your information and records please.

Thanking you,

For GMR Airports Limited

Sushil Dudeja

Company Secretary and Compliance Officer

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Gadi Radha Krishna Babu Chief Financial Officer

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