

March 28, 2024

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

BSE Scrip Code: 975210, 975256 and 975366.

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

Dear Sir,

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

- (a) Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- (b) Details of interest payments:

S. No.	Particulars	Details		
1.	ISIN	INE903F08185	INE903F08193	INE903F08201
2.	Issue size (in Rs.)	1,950 Crore	800 Crore	2,250 Crore
3.	Interest amount to be paid on due date – net of TDS (in Rs.)	28,69,81,889/-	10,40,74,079/-	13,18,10,982/-
4.	Interest payment record date	22/03/2024		
5.	Due date for interest payment (DD/MM/YYYY)	31/03/2024		
6.	Actual date for interest payment (DD/MM/YYYY)	28/03/2024		



7.	Amount of interest paid (in Rs.)	28,69,81,889/-	10,40,74,079/-	13,18,10,982/-
8.	Date of last interest payment	Not applicable		
9.	Frequency - quarterly/ monthly	Yearly		
10.	Change in frequency of payment (if any)	None		
11.	Details of such change	Not Applicable		
12.	Reason for non-payment/ delay in payment	No delay in payment, Payment on time		

(c) Details of redemption payments: Not Applicable

This is for your information and records please.

Thanking you,
For GMR Airports Limited


Sushil Kumar Dudeja

Company Secretary and Compliance Officer

Megha.

