

Date: March 15, 2023

**BSE Limited**  
1<sup>st</sup> Floor, New Trading Ring,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001.

**BSE Scrip Code: 974216.**

**Sub: ISIN No. INE903F08151.**

Dear Sir/Madam,

This is to inform you that as per the Bond Trust Deed dated September 20, 2022 (BTD), the Company, out of the proceeds of Cebu Stake Sale, is required to make mandatory partial repayment of Non-Convertible Bonds (NCBs) issued by the Company.

Accordingly, in terms of the provisions of BTD, the Company had served notice to all the NCB holders for partial redemption of NCBs. J. P. Morgan Securities India Private Limited, one of the Bondholder, had shown its interest in accepting the partial redemption of INR 65 Crores. Accordingly, the Company had made the mandatory partial redemption of INR 65 Crores.

Now, ALLIANZ Asia Pacific Direct Lending Holdings S.A R and ALLIANZ Asia Pacific Private Credit Debt Holdings have shown their interest in accepting the partial redemption of INR 57.5 Crores and INR 56.4 Crores respectively.

In view of the foregoing, the Company would partially redeem the NCBs as per the following details on March 16, 2023:

DP ID	Client ID	ISIN	Name of NCB Holder	No. of NCBs	Principal amount of NCBs (in Rs.)
IN300054	10113650	INE903F08151	ALLIANZ ASIA PACIFIC DIRECT LENDING HOLDINGS S.A R	575	57,50,00,000
IN300054	10114058	INE903F08151	ALLIANZ ASIA PACIFIC PRIVATE CREDIT DEBT HOLDINGS	564	56,40,00,000
<b>TOTAL</b>				<b>1,139</b>	<b>1,13,90,00,000</b>

Submitted for your information and records please.

Thanking you,  
For GMR Airports Limited

  
Sushil Kumar Dudeja  
Company Secretary & Compliance Officer



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