

Date: February 22, 2023

BSE Limited
1st Floor, New Trading Ring,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

BSE Scrip Code: 959010 and 959239.

Sub: ISIN Nos. INE903F08102 and INE903F08086.

Dear Sir/Madam,

This is to inform you that as per the Bond Trust Deed dated September 21, 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 and accrued interest thereon.

Accordingly, in terms of the provisions of BTD, the Company had served notice to all the NCB holders for partial redemption of NCBs. However, currently, only Standard Chartered Bank (Singapore) Limited and Varde Holdings Pte. Limited have shown their interest in accepting the partial redemption of INR 157 Crores and INR 107 Crores respectively alongwith accrued interest thereon.

In view of the foregoing, the Company would partially redeem the NCBs (alongwith accrued interest thereon) as per the following details on February 23, 2023:

DP ID	Client ID	ISIN	Name of NCB Holder	No. of NCBs	Principal amount of NCBs (in Rs.)
IN301524	30047125	INE903F08102	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	157	157,00,00,000
IN300142	10758191	INE903F08086	VARDE HOLDINGS PTE. LIMITED	107	107,00,00,000
TOTAL				264	264,00,00,000

Submitted for your information and records please.

Thanking you,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary & Compliance Officer

