

February 23, 2023

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

BSE Scrip Code: 959010 and 959239.

Re: Intimation regarding partial redemption of Non-Convertible Bonds under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is further to our intimation dated February 22, 2023 to the Stock Exchange, in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made the mandatory partial redemption to the holder(s) of Non-convertible Bonds ("NCBs") alongwith accrued interest thereon, as per the following details:

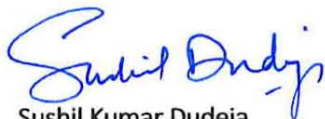
S. No.	Particulars	Details	
1.	ISIN	INE903F08102	INE903F08086
2.	Issue Size	Rs. 325 Crore	Rs. 220 Crore
3.	Type of redemption (full/partial)	Partial	Partial
4.	If partial redemption, then (a) by face value redemption (b) by quantity redemption	by quantity redemption	by quantity redemption
5.	If redemption is bases on quantity, specify, whther on: (a) Lot basis (b) Pro-rata basis	Pro-rata basis* *However, the NCB holders have the right to waive off the right to receive the payment upon occurrence of mandatory redemption as per Bond Trust Deed dated September 21, 2022. Accordingly, the NCBs held by Standard Chartered Bank (Singapore) Limited, which has shown its interest in	Pro-rata basis* *However, the NCB holders have the right to waive off the right to receive the payment upon occurrence of mandatory redemption as per Bond Trust Deed dated September 21, 2022. Accordingly, the NCBs held by Varde Holdings Pte. Limited, which has shown its interest in accepting the



		accepting the partial repayment, have only been redeemed.	partial repayment, have only been redeemed.
6.	Reason for redemption (Call, Put, premature redemption, maturity buyback, conversion, others (if any))	Others- Mandatory Redemption clause as per the Bond Trust Deed dated September 21, 2022 on the occurrence of Cebu Disposal Event.	Others- Mandatory Redemption clause as per the Bond Trust Deed dated September 21, 2022 on the occurrence of Cebu Disposal Event.
7.	Redemption date due to put option (if any)	Not Applicable	Not Applicable
8.	Redemption date due to call option (if any)	Not Applicable	Not Applicable
9.	Quantity redeemed (No. of NCBs)	157	107
10.	Due date for redemption/maturity	28/12/2023	28/12/2023
11.	Actual date of redemption (DD/MM/YYYY)	23/02/2023	23/02/2023
12.	Amount redeemed (Rs.)	157,00,00,000/- [plus interest accrued (upto the date of mandatory partial redemption) amounting to Rs. 26,07,33,724/-]	107,00,00,000/- [plus interest accrued (upto the date of mandatory partial redemption) amounting to Rs. 16,98,14,012/-]
13.	Outstanding principal amount (Rs.)	168,00,00,000/-	113,00,00,000/-
14.	Date of last interest payment	28/12/2022	28/12/2022

This is for your information and records please.

Thanking you,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary and Compliance Officer

