

March 22, 2023

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

BSE Scrip Code: 974216.

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

Dear Sir,

In terms of the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest to the holders of Non-convertible Bonds ("NCBs") as per the following details:

S. No.	Particulars	Details
1.	ISIN	INE903F08151
2.	Issue size (in Rs.)	931.10 Crore [The original issue size under this ISIN was Rs. 1,110 Crore. The Company had made partial redemption of principal amount of NCBs of Rs. 65 Crore on February 20, 2023 and Rs. 113.90 Crore on March 16, 2023. Accordingly, issue size has been reduced to Rs. 931.10 Crore].
3.	Interest Amount to be paid on due date (in Rs.)	224,257,514
4.	Amount of interest paid (in Rs.)	224,257,514
5.	Frequency - quarterly/ monthly	Half Yearly
6.	Change in frequency of payment (if any)	None
7.	Details of such change	Not Applicable
8.	Interest payment record date	16/03/2023



Regd. Office:  
BCCL, Times Internet Building, Second Floor,  
Plot No. 391, Udyog Vihar Phase - III,  
Gurugram Gurgaon Haryana 122016  
Tel: 0124-4518450

9.	Due date for interest payment (DD/MM/YYYY)	22/03/2023
10.	Actual date for interest payment (DD/MM/YYYY)	22/03/2023
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	No delay in payment, Payment on time

This is for your information and records.

Thanking you,  
For GMR Airports Limited



Sushil Kumar Dudeja  
Company Secretary and Compliance Officer

