



GAL GMR AIRPORTS LIMITED

GMR Airports Limited



Corporate Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
New Delhi 110 037
CIN U65999HR1992PLC101718
T +91 11 47197000
F +91 11 47197791
W www.gmrgroup.in

December 28, 2022

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

BSE Scrip Code: 958858, 959010, 959011 and 959239.

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 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 | INE903F08094 | INE903F08102 | INE903F08110 | INE903D08086 |
| 2. | Interest Amount to be paid on due date (in Rs.) | 234,126,065 | 95,114,115 | 95,114,115 | 64,383,705 |
| 3. | Amount of interest paid (in Rs.) | 234,126,065 | 95,114,115 | 95,114,115 | 64,383,705 |
| 4. | Issue size (in Rs.) | 800 Crores | 325 Crores | 325 Crores | 220 Crores |
| 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 | December 22, 2022 | | | |
| 9. | Due date for interest payment (DD/MM/YYYY) | December 28, 2022 | | | |
| 10. | Actual date for interest payment (DD/MM/YYYY) | December 28, 2022 | | | |



| | | |
|-----|---|------------------------------|
| 11. | Date of last interest payment | June 28, 2022 |
| 12. | Reason for non-payment/delay in payment | On Time, No delay in payment |

This is for your information and records.

Thanking you,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary and Compliance Officer

