

GMR Hyderabad International Airport Limited



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Date: March 28, 2024

BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400001

BSE Scrip Code: 974419, 974657

Dear Sir/ Madam,

Sub: Allotment of Non-Convertible Debentures ('NCDs') aggregating to nominal value of

Rs. 540 Crores on Private Placement basis.

Ref: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015.

Further to our intimations dated January 12, 2024 and January 22, 2024, this is to inform you that the Board Sub-Committee for refinancing / redemption of Foreign Currency Bonds, vide its resolution dated March 28, 2024 approved the allotment of Non-Convertible Debentures (NCDs) issued on Private placement basis, as per below given details:

Offer Size	Coupon Rate	ISIN	No of NCDs	Face Value per NCD
Rs. 540 Crores	8.58% per annum payable quarterly	INE802J07035	54,000	Rs.1,00,000/-

The NCDs are proposed to be listed on BSE Limited.

This is for your information and records please.

Thanking you.

Yours truly,

For GMR Hyderabad International Airport Limited

Kiran Kumar Manikwar

Company Secretary & Compliance Officer





