

December 29, 2023
BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai - 400001

BSE Scrip Code: 974419, 974657

Sub.: Certification regarding status of payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that the Company has made the following payments to the holders of Non-Convertible Debentures (NCDs):

A. Whether interest payment /-redemption payment made (yes/ no): Yes

B. Details of interest payments :

SNo	Particulars	Details	Details
1.	Scrip Code	974419	974657
2.	ISIN	INE802J07019	INE802J07027
3.	Issue Size (Amount in Rs. Crore)	1150	840
4.	Interest Amount to be paid on due date(in Rs.)	25,52,19,500	18,44,13,600
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None
7.	Details of such change	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	18/12/2023 [#]	18/12/2023 [#]
9.	Due date for interest payment (DD/MM/YYYY)	31/12/2023	31/12/2023
10.	Actual date for interest payment	29/12/2023 [*]	29/12/2023 [*]
11.	Amount of interest paid (in Rs.)	25,52,19,500 ^{**}	18,44,13,600 ^{**}
12.	Date of last interest payment	29/09/2023	29/09/2023
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment

[#] The record date was falling on December 16, 2023, which was not a Business Day, hence the succeeding Business Day i.e., December 18, 2023 was considered as the record date, in accordance with the provisions of Debenture Trust Deed.

^{*} considering that December 30, 2023 and December 31, 2023 are falling on Saturday and Sunday, respectively, the interest payment was made on December 29, 2023.

^{**} inclusive of TDS amount on the interest payout.

C. Details of redemption payments: Not Applicable

Submitted for your information and records please.

Thanking you.

Yours truly,
for GMR Hyderabad International Airport Limited


Kiran Kumar Manikwar
Company Secretary & Compliance Officer

