

September 29, 2023

Email ID: GHIAL-CS@gmrgroup.in

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)	15/09/2023	15/09/2023
9.	Due date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023
10.	Actual date for interest payment	29/09/2023*	29/09/2023*
11.	Amount of interest paid (in Rs.)	25,52,19,500**	18,44,13,600**
12.	Date of last interest payment	28/06/2023	28/06/2023
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment

* considering that September 30, 2023 is a Saturday, the interest payment was made on September 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

