

December 30, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
MUMBAI - 400001

Email ID: GHIAL-CS@gmrgroup.in

Dear Sir/ Madam,

BSE Scrip Code: 974419, 974657, 975575

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

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	Details
1.	Scrip Code	974419	974657	975575
2.	ISIN	INE802J07019	INE802J07027	INE802J07035
3.	Issue Size (Amount in Rs. Crores)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)	25,45,29,500*	18,39,09,600*	11,67,82,020*
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	16/12/2024	16/12/2024	16/12/2024
9.	Due date for interest payment (DD/MM/YYYY)	31/12/2024	31/12/2024	31/12/2024
10.	Actual date for interest payment	30/12/2024	30/12/2024	30/12/2024
11.	Amount of interest paid (in Rs.)	25,45,29,500*	18,39,09,600*	11,67,82,020*
12.	Date of last interest payment	27/09/2024	27/09/2024	27/09/2024
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment	No delay in payment

\* inclusive of TDS amount on the interest payout.

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad - 500108, Telangana State, India  
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**C. Details of redemption payments: Not Applicable**

Submitted for your information and records please.

Thanking you.

Yours truly,  
for GMR Hyderabad International Airport Limited



**Deepak C S**  
Company Secretary & Compliance Officer

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