

September 27, 2024

Email ID: GHIAL-CS@gmrgroup.in

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400001

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) | 16-09-2024* | 16-09-2024* | 16-09-2024* |
| 9. | Due date for interest payment (DD/MM/YYYY) | 30-09-2024 | 30-09-2024 | 30-09-2024 |
| 10. | Actual date for interest payment | 27-09-2024 | 27-09-2024 | 27-09-2024 |
| 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 | 27-06-2024 | 27-06-2024 | 27-06-2024 |
| 13. | Reason for non-payment/delay in payment | No delay in payment | No delay in payment | No delay in payment |

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

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Airports Energy Transportation Urban Infrastructure Foundation Sports



**The record date was falling on September 15, 2024, which was not a Business Day, hence the immediate succeeding Business Day i.e., September 16, 2024 was considered as the record date, in accordance with the provisions of Debenture Trust Deed.*

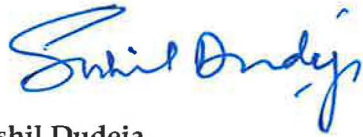
*** inclusive of TDS amount on the interest payout.*

C. Details of redemption payments: Not Applicable

Submitted for your information and records please.

Thanking you.

Yours truly,
for GMR Hyderabad International Airport Limited



Sushil Dudeja
Company Secretary & Compliance Officer


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