

March 27, 2025

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

We wish to inform you that pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of Interest in respect of the following Non-Convertible Debentures (NCDs) issued by the Company on private placement basis:

A. Whether interest payment / ~~redemption payment~~ made (Yes/ No): Yes

B. Details of interest payments:

S No	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.)*	24,96,76,500	18,04,04,280	11,42,43,480
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)	17/03/2025	17/03/2025	17/03/2025
9.	Due date for interest payment (DD/MM/YYYY)	31/03/2025	31/03/2025	31/03/2025
10.	Actual date for interest payment	27/03/2025	27/03/2025	27/03/2025
11.	Amount of interest paid (in Rs.)	24,96,76,500	18,04,04,280	11,42,43,480
12.	Date of last interest payment	30/12/2024	30/12/2024	30/12/2024
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.

C. Details of redemption payments: Not Applicable

Please take the aforesaid details on record.

Thanking you

Yours truly,
for GMR Hyderabad International Airport Limited

Deepak C S
Company Secretary & Compliance Officer

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad – 500108, Telangana State, India
CIN: U62100TG2002PLC040118 | T +91 40 67394099/67393903/67395000 F +91 40 67393228 | W www.hyderabad.aero