



HYD RAJIV GANDHI
INTERNATIONAL
AIRPORT

Email ID: GHIAL-CS@gmrgroup.in

Date: May 20, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400001

BSE Scrip Code: 974419, 974657, 975575

Dear Sir / Madam,

Sub: Intimation under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that, during the quarter ended March 31, 2024, GMR Hyderabad International Airport Limited (GHIAL/ Company) issued listed, rated, secured, redeemable, Non-Convertible Debentures (NCDs) aggregating to Rs. 540 crores on March 28, 2024 and these NCDs subsequently got listed on BSE Limited on April 2, 2024.

The object of the issue was redemption of the balance 5.375% senior secured notes due in 2024 (including Interest accrued), which were infused/ availed to fund capital expenditure towards the project of the Issuer which has completed at least 1 (one) year of operations.

This is to inform you that, the funds raised by the Company by way of issuance of NCDs had been fully utilised for the purpose stated above, in accordance with provisions of Debenture Trust Deed dated March 27, 2024.

The statement of indicating utilisation of proceeds of issue of NCDs, in the format prescribed by SEBI vide its circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 is enclosed herewith.

This is for your information and records please.

Thanking you.

Yours truly,

for GMR Hyderabad International Airport Limited

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Anand Kumar Polamada

Chief financial Officer

Encl: As above

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

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A. Statement of utilization of issue proceeds:

1.	Name of the Issuer	GMR Hyderabad International Airport Limited
2.	ISIN	INE802J07035
3.	Mode of Fund Raising (Public issues/ Private placement)	Private Placement
4.	Type of instrument	Non-Convertible Debentures
5.	Date of raising funds	28-03-2024
6.	Amount Raised	Rs.5,40,00,00,000
7.	Funds utilized	Rs.5,40,00,00,000
8.	Any deviation (Yes/ No)	No
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	NA
10.	Remarks, if any	Nil

B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

for GMR Hyderabad International Airport Limited

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Anand Kumar Polamada
Chief Financial officer