



**HYD** RAJIV GANDHI  
INTERNATIONAL  
AIRPORT  
GMR AERO ENTERPRISE

October 15, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
MUMBAI - 400001

Email ID: GHIAL-CS@gmrgroup.in

**BSE Scrip Code: 974419, 974657, 975575**

Dear Sir / Madam,

**Sub: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 ("Circular"), please find below the Statement on ISINs of Non-Convertible Debentures of the Company for the half year ended September 30, 2024:

Name of the Issuer	ISIN Number	Issuance Date (Allotment Date)	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount Issued (Figures In Rs.)	Amount Outstanding (Figures in Rs.)
GMR Hyderabad International Airport Limited	INE802J07019	13-12-2022	13-12-2032	8.805% p.a.	Quarterly	Nil	1150,00,00,000	1150,00,00,000
	INE802J07027	13-03-2023	11-03-2033	8.71% p.a.	Quarterly	Nil	840,00,00,000	840,00,00,000
	INE802J07035	28-03-2024	28-03-2034	8.58% P.a	Quarterly	Nil	540,00,00,000	540,00,00,000

This is for your information and records please.

Thanking you.

Yours truly,  
for GMR Hyderabad International Airport Limited

Sushil Dudeja  
Company Secretary & Compliance Officer

CC: 1) National Securities Depository Limited  
2) Central Depository Services (India) Limited

### GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

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