

June 28, 2024

Email ID: GHIAL-CS@gmrgroup.in

BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400001

BSE Scrip Code: 974419, 974657, 975575

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

Dear Sir/ Madam,

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. Crore)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)	25,17,58,000**	18,19,10,400**	11,93,20,560**
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)	17-06-2024	17-06-2024	17-06-2024
9.	Due date for interest payment (DD/MM/YYYY)	30-06-2024	30-06-2024	30-06-2024
10.	Actual date for interest payment	27-06-2024*	27-06-2024*	27-06-2024*
11.	Amount of interest paid (in Rs.)	25,17,58,000**	18,19,10,400**	11,93,20,560**
12.	Date of last interest payment	27-03-2024	27-03-2024	27-03-2024
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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**The due date is June 30, 2024, which is not a Business Day, so interest payment was made on June 27, 2024. The record date is falling on June 15, 2024, which is not a Business Day, hence the succeeding Business Day i.e., June 17, 2024*

*** 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

P ANAND
KUMAR

Digitally signed by P
ANAND KUMAR
Date: 2024.06.28
17:31:59 +05'30'

Anand Kumar Polamada
Chief Financial Office

