

Date: May 04, 2023

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

Dear Sir / Madam,

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

During the quarter ended March 31, 2023, GMR Hyderabad International Airport Limited (GHIAL/ Company) issued listed Non-Convertible Debentures (NCDs) on March 13, 2023 and subsequently got listed on BSE Limited on March 14, 2023.

The object of the issue was part redemption of the Refinanced Notes (including, to the extent permitted by the Holders, towards accrued interest and other costs, fees and expenses in relation to or in connection with the Issue and the tender offer of the Refinanced Notes). To the extent the NCDs are held by IDFs, such quantum as held by the IDFs would have been utilized towards expenditure for projects which have completed 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 10, 2023.

The statement of indicating utilisation of proceeds of issue of NCDs, in the format prescribed by SEBI is attached.

This is for your information and records please.

Thanking you.

Yours truly,
for GMR Hyderabad International Airport Limited


Kiran Kumar Manikwar
Company Secretary & Compliance Officer



A. Statement of utilization of issue proceeds:

1.	Name of the Issuer	GMR Hyderabad International Airport Limited
2.	ISIN	INE802J07027
3.	Mode of Fund Raising (Public issues/ Private placement)	Private Placement
4.	Type of instrument	Non-Convertible Debentures
5.	Date of raising funds	13-03-2023
6.	Amount Raised	Rs.8,40,00,00,000
7.	Funds utilized	Rs.8,40,00,00,000
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


Kiran Kumar Manikwar
Company Secretary & Compliance Officer

