

Date: January 20, 2023

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

BSE Scrip Code: 974419

Dear Sir / Madam,

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

GMR Hyderabad International Airport Limited (GHIAL/ Company) issued listed Non-Convertible Debentures (NCDs) on December 13, 2022 and subsequently got listed on BSE Limited on December 14, 2022.

The object of the issue was part redemption of the ECB Bonds (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). To the extent the NCDs are held by Infrastructure Debt fund (IDF), 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 December 09, 2022.

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

