

**GMR Hyderabad International Airport Limited** 

December 31, 2022

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

BSE Scrip Code: 974419



Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, Telangana State, India CIN U62100TG2002PLC040118 T +91 40 67394099/67393903/67395000 F + 91 40 67393228

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## Sub.: <u>Certification regarding payment of interest on Non-Convertible Debentures under Regulation</u> 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam:

In terms of regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that the Company has made payment of interest to the holders of Non-Convertible Debentures (NCDs), as per the details given below:

| Sl. No | Particulars                                     | Details                      |
|--------|---|------------------------------|
| 1.     | Scrip Code                                      | 974419                       |
| 2.     | ISIN  | INE802J07019                 |
| 3.     | Issue Size (In Rs. Crore)                       | 1150                         |
| 4.     | Type (Principal / Interest)                     | Interest                     |
| 5.     | Interest Amount to be paid on due date (in Rs.) | 5,27,09,384                  |
| 6.     | Amount of interest paid (in Rs.)                | 5,27,09,384                  |
| 7.     | Frequency - quarterly/ monthly                  | Quarterly                    |
| 8.     | Change in frequency of payment (if any)         | None                         |
| 9.     | Details of such change                          | Not Applicable               |
| 10.    | Interest payment record date                    | December 16, 2022            |
| 11.    | Due date for interest payment                   | December 31, 2022            |
| 12.    | Actual date for interest payment                | December 30, 2022            |
| 13.    | Date of last interest payment                   | Not Applicable               |
| 14.    | Reason for non-payment/delay in payment         | On Time, No delay in payment |

Submitted for your information and records please.

Thanking You

Yours truly, For GMR Hyderabad International Airport Limited

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Kiran Kumar Manikwar Company Secretary & Compliance Office