

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

W www.hyderabad.aero

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

nternation

Hyderabad

Altra

Kiran Kumar Manikwar Company Secretary & Compliance Office