

March 28, 2024

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

BSE Scrip Code: 974419, 974657

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
1.	Scrip Code	974419	974657
2.	ISIN	INE802J07019	INE802J07027
3.	Issue Size (Amount in Rs. Crore)	1150	840
4.	Interest Amount to be paid on due date (in Rs.)	25,17,58,000**	18,19,10,400**
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None
7.	Details of such change	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	18/03/2024 [#]	18/03/2024 [#]
9.	Due date for interest payment (DD/MM/YYYY)	31/03/2024*	31/03/2024*
10.	Actual date for interest payment	27/03/2024	27/03/2024
11.	Amount of interest paid (in Rs.)	25,17,58,000**	18,19,10,400**
12.	Date of last interest payment	29/12/2023	29/12/2023
13.	Reason for non-payment/ delay in payment	No delay in payment	No delay in payment

[#]The record date is falling on March 16, 2024, which is not a Business Day, hence the succeeding Business Day i.e., March 18, 2024 is considered as the record date, in accordance with the provisions of Debenture Trust Deed.

^{**}The due date is March 31, 2024, which is not a Business Day, So interest payment was made on March 27, 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


Kiran Kumar Manikwar
Company Secretary & Compliance Officer




/HyderabadAirport



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