

Date: March 13, 2023

Email ID : GHIAL-CS@gmrgroup.in

**BSE Limited**

1<sup>st</sup> Floor, New Trading Ring  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai - 400001

**BSE Scrip Code: 974419**

Dear Sir/ Madam,

Sub: Allotment of Non-Convertible Debentures ('NCDs') aggregating to Rs. 840 Crores on Private Placement basis.

Ref: Intimation under Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimations dated January 16, 2023 and January 20, 2023, this is to inform you that the Board Sub-Committee for refinancing of Foreign Currency Bonds, vide its resolution dated March 13, 2023 approved the allotment of the following Non-Convertible Debentures (NCDs) issued on Private placement basis:

Nominal Value of NCDs allotted	Coupon Rate	ISIN	No. of NCDs	Face Value per NCD
Rs. 840 Crores	8.71% per annum payable quarterly	INE802J07027	84,000	Rs.1,00,000/-

The NCDs are proposed to be listed on BSE Limited.

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

