

GMR Hyderabad International Airport Limited



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

Email ID: GHIAL-CS@gmrgroup.in

April 10, 2023

BSE Limited 1" Floor, New Trading Ring Phiroze Jeejeebhoy Towers, Dalal Street MUMBAI – 400001

BSE Scrip Code: 974419, 974657

Dear Sir / Madam,

Sub: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations. 2021.

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI / HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below Statement on ISIN of Non Convertible Debentures for the half year ended March 31, 2023:

Name of the Issuer	ISIN Number	Issuance Date (Allotment Date)	Maturity Date	Coupon rate	Payment Frequency	Embe-dded Option, if any	Amount Issued (Figures In Rs.)	Amount Outstanding (Figures in Rs.)
GMR Hyderabad	INE802J07019	13-12-2022	13-12-2032	8.805% p.a.	Quarterly	Nil	1150,00,00,000	1150,00,00,000
International Airport Limited	INE802J07027	13-03-2023	11-03-2033		Quarterly	Nil	840,00,00,000	840,00,00,000

This is for your information and records please.

Thanking you.

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Yours truly, for GMR Hyderabad International Airport Limited

Kiran Kumar Manikwar Company Secretary & Compliance Officer



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