

April 28, 2023

Email ID: GHIAL-CS@gmrgroup.in

BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400001

BSE Scrip Code: 974419, 974657

Dear Sir / Madam,

Sub: Initial Disclosure as a Large Corporate (LC)- reg.
Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 Dt: 10.08.2021.

We hereby confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular No. SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021.

In accordance with above Circular, we hereby submit the Initial Disclosure in the prescribed format Annexure - XII-A.


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




Anand Kumar Polamada
Chief Financial Officer



Encls : as above

Annexure – XII-A

Initial Disclosure to be made by an entity identified as a Large Corporate

SNo.	Particulars	Details
1.	Name of the company	GMR Hyderabad International Airport Limited
2.	CIN	U62100TG2002PLC040118
3.	Outstanding Borrowings* of the company as on 31st March, 2023 (in Rs Crores)	2,286.78 #
4.	Highest Credit Rating during the previous financial year 2022-23 along with name of the Credit Rating Agency	Name of Agency: ICRA Limited Rating: AA (Positive) Name of Agency: India Ratings & Research Private Limited Rating: AA (Positive)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited


* As per SEBI Operational Circular No. SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, Outstanding Borrowings shall mean any outstanding borrowing with original maturity of more than one year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).

as per Ind-AS

for GMR Hyderabad International Airport Limited


Kiran Kumar Manikwar
Company Secretary & Compliance Officer
Contact No: 91 40 6739 3260




Anand Kumar Polamada
Chief Financial Officer
Contact No : 91 40 6739 3200

