

April 08, 2024

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

Email ID: GHIAL-CS@gmrgroup.in

BSE Scrip Code: 974419, 974657, 975575

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 & SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, please find below the Statement on ISINs of Non-Convertible Debentures for the half year ended March 31, 2024:

Name of the Issuer	ISIN Number	Issuance Date (Allotment Date)	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount Issued (Figures In Rs.)	Amount Outstanding (Figures in Rs.)
GMR Hyderabad International Airport Limited	INE802J07019	13-12-2022	13-12-2032	8.805% p.a.	Quarterly	Nil	1150,00,00,000	1150,00,00,000
	INE802J07027	13-03-2023	11-03-2033	8.71% p.a.	Quarterly	Nil	840,00,00,000	840,00,00,000
	NE802J07035	28-03-2024	28-03-2034	8.58% P.a	Quarterly	Nil	540,00,00,000	540,00,00,000

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



CC: 1) National Securities Depository Limited
2) Central Depository Services (India) Limited