

April 14, 2025

Email ID: GHIAL-CS@gmrgroup.in

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

BSE Scrip Code: 974419, 974657, 975575

Dear Sir/Madam,

Sub: Compliance under Chapter XIV - Centralized Database for corporate bonds/ debentures of Securities and Exchange Board of India (SEBI) Master Circular dated May 22, 2024.

As per the requirement of Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/CIR/2024/54 dated May 22, 2024 (as amended), please find below disclosure in the prescribed format (Annex-XIV-B) for debentures issued by the Company and listed with BSE Limited ("BSE").

We request you to kindly take the above information on record.

Thanking you.

Yours truly,
for **GMR Hyderabad International Airport Limited**

Deepak C.S.
Company Secretary & Compliance Officer

Encls: As above

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

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Annexure - XIV-B

a) Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE802J07019	13-12-2022	14-12-2022	11,500	First issue	BSE Limited
2.	INE802J07027	13-03-2023	14-03-2023	84,000	First issue	BSE Limited
3.	INE802J07035	28-03-2024	02-04-2024	54,000	First Issue	BSE Limited

b) A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Hyperlink of Listing Notification by BSE Limited
INE802J07019	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221214-25
INE802J07027	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230314-16
INE802J07035	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240402-31

c) Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Due Date for payment of interest / redemption	Date of payment of interest / redemption
1.	INE802J07019	17-06-2024*	Interest	30-06-2024	27-06-2024
		16-09-2024*	Interest	30-09-2024	27-09-2024
		16-12-2024	Interest	31-12-2024	30-12-2024
		17-03-2025*	Interest	31-03-2025	27-03-2025
2.	INE802J07027	17-06-2024*	Interest	30-06-2024	27-06-2024
		16-09-2024*	Interest	30-09-2024	27-09-2024
		16-12-2024	Interest	31-12-2024	30-12-2024
		17-03-2025*	Interest	31-03-2025	27-03-2025
3.	INE802J07035	17-06-2024*	Interest	30-06-2024	27-06-2024
		16-09-2024*	Interest	30-09-2024	27-09-2024
		16-12-2024	Interest	31-12-2024	30-12-2024
		17-03-2025*	Interest	31-03-2025	27-03-2025

* The record date was not a Business Day; hence, the succeeding Business Day was considered as the record date, in accordance with the provisions of Debenture Trust Deeds, and in this regard necessary disclosures were made to the Stock Exchange.

d) Details of credit rating:

i) Current rating details:

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ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE802J07019	India Ratings & Research Private Limited	IND AA+	Stable	Reaffirmed	12-03-2025	Verified	13-03-2025
	ICRA Limited	[ICRA] AA+	Stable	Reaffirmed	13-03-2025	Verified	14-03-2025
INE802J07027	India Ratings & Research Private Limited	IND AA+	Stable	Reaffirmed	12-03-2025	Verified	13-03-2025
	ICRA Limited	[ICRA] AA+	Stable	Reaffirmed	13-03-2025	Verified	14-03-2025
INE802J07035	India Ratings & Research Private Limited	IND AA+	Stable	Reaffirmed	12-03-2025	Verified	13-03-2025
	ICRA Limited	[ICRA] AA+	Stable	Reaffirmed	13-03-2025	Verified	14-03-2025

ii) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE802J07019	India Ratings & Research Private Limited	IND AA+	Stable	Reaffirmed	13-03-2024	Verified	14-03-2024
	ICRA Limited	[ICRA] AA+	Stable	Reaffirmed	12-03-2024	Verified	14-03-2024
INE802J07027	India Ratings & Research Private Limited	IND AA+	Stable	Reaffirmed	13-03-2024	Verified	14-03-2024
	ICRA Limited	[ICRA] AA+	Stable	Reaffirmed	12-03-2024	Verified	14-03-2024
INE802J07035	India Ratings & Research Private Limited	IND AA+	Stable	Assigned	13-03-2024	Verified	04-04-2024
	ICRA Limited	[ICRA] AA+	Stable	Assigned	12-03-2024	Verified	28-03-2024

e) Payment Status:

- i) Whether Interest payment/ ~~redemption payment~~ made: **Yes**
ii) Details of interest payments:

June Quarter' 2024

S. No	Particulars	Details	Details	Details
1.	Scrip Code	974419	974657	975575
2.	ISIN	INE802J07019	INE802J07027	INE802J07035
3.	Issue Size (Amount in Rs. Crore)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)	25,17,58,000**	18,19,10,400**	11,93,20,560**
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	17-06-2024*	17-06-2024*	17-06-2024*
9.	Due date for interest payment (DD/MM/YYYY)	30-06-2024	30-06-2024	30-06-2024
10.	Actual date for interest payment	27-06-2024	27-06-2024	27-06-2024
11.	Amount of interest paid (in Rs.)	25,17,58,000	18,19,10,400	11,93,20,560
12.	Date of last interest payment	27-03-2024	27-03-2024	27-03-2024
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment	No delay in payment

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September Quarter' 2024

SNo	Particulars	Details	Details	Details
1.	Scrip Code	974419	974657	975575
2.	ISIN	INE802J07019	INE802J07027	INE802J07035
3.	Issue Size (Amount in Rs. Crores)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)	25,45,29,500	18,39,09,600	11,67,82,020
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	16-09-2024*	16-09-2024*	16-09-2024*
9.	Due date for interest payment (DD/MM/YYYY)	30-09-2024	30-09-2024	30-09-2024
10.	Actual date for interest payment	27-09-2024	27-09-2024	27-09-2024
11.	Amount of interest paid (in Rs.)	25,45,29,500	18,39,09,600	11,67,82,020
12.	Date of last interest payment	27-06-2024	27-06-2024	27-06-2024
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment	No delay in payment

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December Quarter' 2024

SNo	Particulars	Details	Details	Details
1.	Scrip Code	974419	974657	975575
2.	ISIN	INE802J07019	INE802J07027	INE802J07035
3.	Issue Size (Amount in Rs. Crores)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)	25,45,29,500	18,39,09,600	11,67,82,020
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	16/12/2024	16/12/2024	16/12/2024
9.	Due date for interest payment (DD/MM/YYYY)	31/12/2024	31/12/2024	31/12/2024
10.	Actual date for interest payment	30/12/2024	30/12/2024	30/12/2024
11.	Amount of interest paid (in Rs.)	25,45,29,500	18,39,09,600	11,67,82,020
12.	Date of last interest payment	27/09/2024	27/09/2024	27/09/2024
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment	No delay in payment

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March Quarter' 2025

S No	Particulars	Details	Details	Details
1.	Scrip Code	974419	974657	975575
2.	ISIN	INE802J07019	INE802J07027	INE802J07035
3.	Issue Size (Amount in Rs. Crores)	1150	840	540
4.	Interest Amount to be paid on due date (in Rs.)*	24,96,76,500	18,04,04,280	11,42,43,480
5.	Frequency (Quarterly/ Monthly)	Quarterly	Quarterly	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	17/03/2025*	17/03/2025*	17/03/2025*
9.	Due date for interest payment (DD/MM/YYYY)	31/03/2025	31/03/2025	31/03/2025
10.	Actual date for interest payment	27/03/2025	27/03/2025	27/03/2025
11.	Amount of interest paid (in Rs.)	24,96,76,500	18,04,04,280	11,42,43,480
12.	Date of last interest payment	30/12/2024	30/12/2024	30/12/2024
13.	Reason for non-payment/delay in payment	No delay in payment	No delay in payment	No delay in payment

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iii) Details of redemption payments: - **NOT APPLICABLE**

f) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NIL**

for **GMR Hyderabad International Airport Limited**

Deepak C.S.
Company Secretary & Compliance Officer

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