

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

Email ID: GHIAL-CS@gmrgroup.in

Date: February 28, 2024

BSE Limited 1<sup>st</sup> Floor, New Trading Ring Phiroze Jeejeebhoy Towers Dalal Street MUMBAI – 400 001

BSE Scrip Code: 974419, 974657

Dear Sir/ Madam,

## Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Record Date

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the record date and due date for payment of interest on the Non-Convertible Debentures (NCDs) of the Company are as under:

Sr. No.	ISIN	No. of NCDs on which interest is payable	Type (Principal / Interest)		Record Date	Due Date of Payment
1	INE802J07019	11,500	Interest	December 13, 2022	March 18, 2024*	March 31, 2024**
2	INE802J07027	84,000	Interest	March 13, 2023	March 18, 2024*	March 31, 2024**

\*The record date is falling on March 16, 2024, which is not a Business Day, hence the succeeding Business Day i.e., March 18, 2024 is considered as the record date, in accordance with the provisions of Debenture Trust Deed.

\*\*The due date is falling on March 31, 2024, which is not a Business Day, the actual payment date will vary in accordance with the provisions of Debenture Trust Deed. However, the record date is considered based on the due date of March 31, 2024.

This is for your information and records please.

Thanking you.

/HyderabadAirport

Yours truly, For GMR Hyderabad International Airport Limited

Kiran Kumar Manikwar Company Secretary & Compliance Officer

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