

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 08, 2024

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

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	Embe- dded 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.

CC:

/HyderabadAirport

Yours truly, for GMR Hyderabad International Airport Limited

Kiran Kumar Manikwar Company Secretary & Compliance Officer

National Securities Depository Limited
Central Depository Services (India) Limited

@RGIAHyd



/rgiahyd/

Airports | Energy | Transportation | Urban Infrastructure | Sports | Foundation

You Tube /RGIAHyderabad