GMR Highways

GMR Pochanpalli Expressways Limited

GAR Corporate Office:

T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037 CIN U45200KA2005PLC049327

T +91 011 40052455 F +91 011 40052482

E- highways.secretarial@gmrgroup.in

W www.gmrpui.com

September 15, 2023

To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Kind Attention: Mr. Kautuk Upadhyay, Manager

Subject: Intimation of Record Date for Payment of Interest and Partial redemption of Non-Convertible Debentures (NCDs) pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the captioned subject, we wish to inform you that the Company proposes to fix 29.09.2023 as the **Record Date** for the purpose of **Payment of Interest and Partial redemption of NCDs** as detailed below:

1	ISIN	INE808H07010
2	Due date of Interest Payment	October 15, 2023
3	Due date of Payment of Partial Redemption	October 15, 2023
4	Total Number of outstanding NCDs before Redemption	1,716
5	Number of NCDs to be redeemed	235
6	Total number of outstanding NCDs after Redemption	1,481
7	Total amount of Interest Payable	8,07,05,470/-
8	Total Partial Redemption Amount of NCDs Payable	23,56,00,001/-
9	Date fixed for taking the record of list of Debenture Holders	September 29, 2023

Kindly take note of the same.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

Paramjeet Singh (Company Secretary)

CC: Mr. Sameer Kabra
The Debenture Trustee - Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028