

**Date: 30 April, 2023**

**To**  
**National Stock Exchange of India Limited**  
**Exchange Plaza, Bandra Kurla Complex,**  
**Bandra (E), Mumbai 400051, India**

Kind Attn: Mr. Kautuk Upadhyay, Manager

Sub: Centralized Database for Corporate bonds/Debentures

Dear Sir,

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated by SEBI vide its circular dated April 13, 2022), for Centralized Database for corporate bonds/ debentures, please find herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records please.

Thanking you

**For GMR Pochanpalli Expressways Limited**

**Paramjeet Singh**  
**Company Secretary**

## Annexure - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2023 (once a year) and/or 'as and when' basis (event based)

## 1. Listing Details:

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/further issue	Exchange
1.	INE808H07010	25-03-2010	27-07-2010	6500 Debentures of Rs. 10 Lakh each	First Issue	National Stock Exchange

## 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

## 3. Details of record date:

S. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE808H07010	31-03-2022	Interest and Partial redemption	13-04-2022
		03-10-2022	Interest and Partial redemption	13-10-2022

## 4. Details of Credit Rating:

## a. Current 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
INE808H07010	CARE Rating Limited	CARE BB-	Stable	upgrade	30-08-2022	verified	30-08-2022

## b. Earlier Crating 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
INE808H07010	CARE Rating Limited	CARE B-	Stable	upgrade	02-09-2021	verified	02-09-2021

## 5. Payment Status:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:  
(for half year ended March 2022)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Issue Size	Rs. 650 Crores
3.	Interest Amount to be paid on due date	Rs. 110,890,439/-
4.	Frequency - quarterly/ monthly	Half-Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	31-03-2022
8.	Due date for interest payment (DD/MM/YYYY)	15-04-2022
9.	Actual date for interest payment (DD/MM/YYYY)	13-04-2022
10.	Amount of interest paid	Rs. 110,890,439/-
11.	Date of last interest payment	13-10-2021
12.	Reason for non-payment/ delay in payment	Not Applicable

(for half year ended September 2022)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Issue Size	Rs. 650 Crore
3.	Interest Amount to be paid on due date	Rs. 101,181,676/-

4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	03-10-2022
8.	Due date for interest payment (DD/MM/YYYY)	15-10-2022
9.	Actual date for interest payment (DD/MM/YYYY)	13-10-2022
10.	Amount of interest paid	Rs. 101,181,676/-
11.	Date of last interest payment	13-04-2022
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:  
(for half year ended March 2022)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	By face value redemption	-
	By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on	
	Lot basis	-
	Pro-rata basis	Yes
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs) Due date for redemption/ maturity	219
9.	Actual date for redemption (DD/MM/YYYY)	13-04-2022
10.	Amount redeemed	Rs. 219,400,000/-
11.	Outstanding amount (Rs.)	Rs. 2,15,15,00,000/-
12.	Date of last Interest payment	13-10-2021

(for half year ended September 2022)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	By face value redemption	-
	By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on	
	Lot basis	-
	Pro-rata basis	Yes
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs) Due date for redemption/ maturity	215
9.	Actual date for redemption (DD/MM/YYYY)	13-10-2022
10.	Amount redeemed	Rs. 214,400,000/-
11.	Outstanding amount (Rs.)	Rs. 1,937,100,000/-
12.	Date of last Interest payment	13-04-2022

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

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
No default						

For GMR Pochanpalli Expressways Limited

Paramjeet Singh  
Company Secretary