

Date: 26 April, 2024

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, 2024 (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:

https://www.nseindia.com/market-data/debt-private-placement?company_name=GMR%20Pochanpalli%20Expressways%20Limited

3. Details of record date:

S. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE808H07010	31-03-2023	Interest and Partial redemption	12-04-2023
		29-09-2023	Interest and Partial redemption	12-10-2023
		27-03-2024	Interest and Partial redemption	12-04-2024

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	Reaffirmed	29-08-2023	verified	29-08-2023

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 BB-	Stable	Upgrade	30-08-2022	verified	30-08-2022

5. Payment Status:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:
(for half year ended 31st March 2023)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Issue Size	Rs. 650 Crores
3.	Interest Amount to be paid on due date	Rs. 90,600,960/-
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	31-03-2023
8.	Due date for interest payment (DD/MM/YYYY)	15-04-2023
9.	Actual date for interest payment (DD/MM/YYYY)	12-04-2023
10.	Amount of interest paid	Rs. 90,600,960/-
11.	Date of last interest payment	13-10-2022
12.	Reason for non-payment/ delay in payment	Not Applicable

(for half year ended 30th September 2023)

S. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Issue Size	Rs. 650 Crore

3.	Interest Amount to be paid on due date	Rs. 8,07,05,470/-
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	29-09-2023
8.	Due date for interest payment (DD/MM/YYYY)	15-10-2023
9.	Actual date for interest payment (DD/MM/YYYY)	12-10-2023
10.	Amount of interest paid	Rs. 8,07,05,470/-
11.	Date of last interest payment	12-04-2023
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:
(for half year ended 31st March 2023)

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))	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	221
9.	Actual date for redemption (DD/MM/YYYY)	12-04-2023
10.	Amount redeemed	Rs. 22,10,00,000/-
11.	Outstanding amount (Rs.)	Rs. 1,71,61,00,000/-
12.	Date of last Interest payment	13-10-2022

(for half year ended 30th September 2023)

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))	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	235
9.	Actual date for redemption (DD/MM/YYYY)	12-10-2023
10.	Amount redeemed	Rs. 23,56,00,001/-
11.	Outstanding amount (Rs.)	Rs. 1,48,04,99,999/-
12.	Date of last Interest payment	12-04-2023

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