## **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- <u>highways.secretarial@gmrgroup.in</u> W www.gmrpui.com

Date: October 13, 2025

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

Kind Attn: Mr. Kautuk Upadhyay, Manager

Reference: Rated, Taxable Redeemable Non-Convertible Debentures (NCDs) of face value

of Rs.10,00,000/-each

Description: GMR Pochanpalli Express 9.38% 2026 (GPEL26)

Reg: Status of payment of Interest and Principal amount for partial redemption of NCDs

pursuant to Regulation 57 of Securities and Exchange Board of India (Listing

Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the captioned subject, please find below the status of payment of Interest and Principal Amount for Partial Redemption of NCDs, as detailed below:-

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

### b. Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE808H07010
2.	Issue size	Rs. 650 Crore
3.	Interest Amount to be paid on due date	Rs. 3,36,64,172 /-
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	30.09.2025
8.	Due date for interest payment (DD/MM/YYYY)	15.10.2025
9.	Actual date for interest payment (DD/MM/YYYY)	13.10.2025
10.	Amount of interest paid	Rs. 3,36,64,172 /-
11.	Date of last interest payment	11.04.2025
12.	Reason for non-payment/ delay in payment	NA

#### c. Details of redemption payments:

SI. No.	Particulars	Details
1.	ISIN	INE808H07010

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2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	By quantity redemption
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify,	Pro-rata basis
	whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature	Redemption
	redemption, maturity, buyback, conversion,	
	others (if any))	
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)	219
9.	Due date for redemption/ maturity	15.10.2025
10.	Actual date for redemption (DD/MM/YYYY)	13.10.2025
11.	Amount redeemed	Rs. 21,89,20,694 /-
12.	Outstanding amount (Rs.)	Rs. 49,69,07,014 /-
13.	Date of last redemption	11.04.2025

Kindly take the same on record.

### For GMR Pochanpalli Expressways Limited

### Paramjeet Singh Company Secretary

CC: Chief Operating Officer & Compliance Officer
The Debenture Trustee - Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028