

Date: October 13, 2023

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(1) 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:

Sl. 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:

Sl. No.	Particulars	Details
1.	ISIN	INE808H07010

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, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
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)	235
9.	Due date for redemption/ maturity	15.10.2023
10.	Actual date for redemption (DD/MM/YYYY)	12.10.2023
11.	Amount redeemed	Rs. 23,56,00,001/-
12.	Outstanding amount (Rs.)	Rs. 1,48,04,99,999/-
13.	Date of last Interest payment	12.04.2023

Kindly take the same on record.

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