## **GMR Highways**

## **GMR Pochanpalli Expressways Limited**



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

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September 29, 2022

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 under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir,

In terms of Regulation 57(4) of the SEBI (LODR) Regulations, 2015, details of Listed Non-Convertible Debentures for which interest/principal obligations are payable during the quarter, October 01, 2022 to December 31, 2022, are as under:

S.No.	ISIN	Nature of Payment	Due Date of Payment	Debenture Trustee
1.	INE808H07010	Interest of NCDs	October 15, 2022	Axis Trustee Services Limited
2.	INE808H07010	Partial Principal payment of NCDs	October 15, 2022	Axis Trustee Services Limited

This is for your information and record.

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