GMR Pochanpalli Expressways Limited



GMR T&UI Office, Terminal 2 Opp to Departure Gate No.1, IGI Airport New Delhi - 110 037 CIN U45200KA2005PLC049327 T +91 11 40052455 F +91 11 40052482 E highways.secretarial@gmrgroup.in W www.gmrgroup.in

April 07th, 2021 National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex,

Kind Attn: Mr. Kautuk Upadhyay, Senior Manager

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

of Rs.10,00,000/- each

GMR Pochanpalli Express 9.38% 2026 (GPEL26) Description:

Circular No. CIR/IMD/DF-1/67 /2017 for submission of Specifications related to Reg:

International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations,

2008

Bandra (E), Mumbai 400 051, India

Dear Sir,

To

With reference to the captioned subject, we hereby submit the following information:

Name of the Issuer	GMR Pochanpalli Expressways Limited
ISIN Number	INE808H07010
Issuance Date (DD-MM-YYYY)	25-03-2010
Maturity Date (DD-MMM-YYYY)	15-10-2026
Coupon rate	9.38% PA
Payment frequency	Semi-annually
Embedded option if any	NA
Amount issued (Rs. in crore)	650
Amount outstanding as on 31.03.2021 (Rs. in crore)	284.93

Kindly take the same on record.

For GMR Pochanpalli Expressways Limited

Paramieet Singh Company Secretary

CC: Ms. Swati Borkar, Senior Manager

The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,

Dadar West, Mumbai- 400 028