## **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 <u>www.gmrpui.com</u>

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051, India

April 05, 2024

Kind Attn: Mr. Kautuk Upadhyay, Senior 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: Specifications related to ISIN for debt Securities under Clause 10.1(a) of

Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated

August 10,2021

Dear Sir,

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 31.03.2024 (Rs. in crore)	123.80

Kindly take the same on record.

## For GMR Pochanpalli Expressways Limited

Paramjeet Singh Company Secretary

CC: Mr. Nitul Gala

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

Dadar West, Mumbai- 400028