GMR Highways

GMR Pochanpalli Expressways Limited



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October 12, 2023

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

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 30.09.2023 (Rs. in crore)	171.61

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- 400028