

April 29, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001

Debt Scrip: 976449, 976601, 977026, 977027

Sub: Information for the Financial Year ended March 31, 2026 under Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/ Madam:

In terms of Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, as amended, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2026:

1. Listing Details:

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1.	INE776C08042	July 25, 2024	August 07, 2024	195000	First issue^	BSE Limited
2.	INE776C08034	July 25, 2024	August 07, 2024	80000	First issue^	
3.	INE776C08026	July 25, 2024	August 07, 2024	225000	First issue^	
4.	INE776C08059	February 25, 2025	February 27, 2025	110000	First issue	
5.	INE776C08067	April 03, 2025	April 07, 2025	40000	First Issue	
6.	INE776C08083	August 13, 2025	August 14, 2025	150000	First Issue	
7.	INE776C08075	August 13, 2025	August 14, 2025	440000	First Issue	

^Note: Please note that pursuant to the order of Hon'ble National Company Law Tribunal, Chandigarh Bench ("**NCLT**") dated June 11, 2024 on the Composite Scheme of Amalgamation and Arrangement among erstwhile GMR Airports Limited (hereinafter referred to as "**Transferor Company 1**"), erstwhile GMR Infra Developers Limited (hereinafter referred to as "**Transferor Company 2**") and the Company (hereinafter referred to as "**Transferee Company/the Company**") and their respective shareholders and creditors (hereinafter referred to as "**Scheme**"), Transferor Company 1 and Transferor Company 2 stand merged with Transferee Company with effect from July 25, 2024. Pursuant to the said Scheme, Non-Convertible Bonds ("**NCBs**") amounting to Rs. 5,000 Crore issued by Transferor Company 1 were transferred to the Company under new ISINs (as mentioned above) and the application for listing of Rs. 5,000 Crore NCBs were made by the Company.





The said NCBs were voluntarily redeemed by the Company during the financial year 2025-26 i.e., on October 6, 2025.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

1. INE776C08042, INE776C08034 and INE776C08026:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240805-34>

2. INE776C08059:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-22>

3. INE776C08067:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250407-29>

4. INE776C08083 & INE776C08075

<https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250814-4>

3. Details of Record date:

S. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE776C08042	August 15, 2025*	Principal & Interest due to Voluntary Redemption	August 30, 2025
2.	INE776C08034			
3.	INE776C08026			
4.	INE776C08059	March 16, 2026	Interest	March 30, 2026
5.	INE776C08067		Interest	
6.	INE776C08083		Interest	
7.	INE776C08075		Interest	

* Since the record date fell on a non-business day, benpos of the business day preceding to record date (i.e. August 14, 2025), was considered for bondholder(s) details.



GMR AIRPORTS LIMITED
(Formerly GMR Airports Infrastructure Limited)

4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE776C08059	CARE Ratings Limited	CARE A	Stable	Reaffirm	December 19, 2025	Verified	December 31, 2025
INE776C08067							
INE776C08083	Crisil Ratings Limited	Crisil A+	Stable	Reaffirm	February 12, 2026	Verified	February 12, 2026
INE776C08075							

b. Earlier rating details: Please find below details of rating during FY 2025-26:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE776C08042	CARE Ratings Limited	CARE A	Stable	Upgrade	June 26, 2025	Verified	June 26, 2025
INE776C08034							
INE776C08026							



INE776C08059							
INE776C08067							
INE776C08083	Crisil Ratings Limited	Crisil A+	Stable	New	July 25, 2025	Verified	July 25, 2025
INE776C08075							
INE776C08042*	CARE Ratings Limited	CARE A	Stable	Reaffirm	December 19, 2025	Verified	December 31, 2025
INE776C08034*							
INE776C08026*							
INE776C08059							
INE776C08067							

*The said ISINs were already voluntarily redeemed by the Company before the issuance of credit rating letter by CARE Ratings Limited.

5. Payment Status:

- a. Whether Interest payment/ redemption payment-made (yes/ no): **Yes**



b. Details of interest payments:

S. No	Particulars	Details								
		INE776C08042	INE776C08034	INE776C08026	INE776C08059	INE776C08067	INE776C08083	INE776C08075		
1.	ISIN	INE776C08042	INE776C08034	INE776C08026	INE776C08059	INE776C08067	INE776C08083	INE776C08075		
2.	Issue Size (in Crores)	Rs. 1950 Crore	Rs. 800 Crore	Rs. 2250 Crore	Rs. 1100 Crore	Rs. 400 Crore	Rs. 1500 Crore	Rs. 4400 Crore		
3.	Interest Amount to be paid on due date	Rs. 37,55,62,433/-	Rs. 50,59,726/-	Rs. 15,32,49,315/-	Rs. 1,23,89,030/-	Rs. 41,24,30,136/-	Rs. 43,10,98,006/-	Rs. 15,88,12,501/-	Rs. 42,39,69,577/-	Rs. 1,15,48,10,148/-
4.	Frequency - quarterly/ monthly	Annually*	Annually*	Annually*	Annually	Annually	Annually	Annually		
5.	Change in frequency of payment (if any)	No	No	No	No	No	No	No		
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
7.	Interest payment record date	August 15, 2025	August 15, 2025	August 15, 2025	March 16, 2026	March 16, 2026	March 16, 2026	March 16, 2026		



8.	Due date for interest payment (DD/MM/YYYY)	30/08/2025	30/08/2025		30/08/2025		31/03/2026	31/03/2026	31/03/2026	31/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	28/08/2025	28/08/2025	29/08/2025	28/08/2025	29/08/2025	30/03/2026	30/03/2026	30/03/2026	30/03/2026
10.	Amount of interest paid	Rs. 37,55,62,433/-	Rs. 50,59,726/-	Rs. 15,32,49,315/-	Rs. 1,23,89,030/-	Rs. 41,24,30,136/-	Rs. 43,10,98,006/-	Rs. 15,88,12,501/-	Rs. 42,39,69,577/-	Rs. 1,15,48,10,148/-
11.	Date of last interest payment	28/03/2025	27/03/2025 and 28/03/2025		27/03/2025 and 28/03/2025		N.A.	N.A.	N.A.	N.A.
12.	Reason for non-payment/delay in payment	N.A.	N.A.		N.A.		N.A.	N.A.	N.A.	N.A.

*While the frequency of the said NCBs was Annually, however, the interest was paid on the dates mentioned in row 9 due to Voluntary redemption.



c. Details of redemption payments:

S. No.	Particulars	Details		
1.	ISIN	INE776C08042	INE776C08034	INE776C08026
2.	Type of redemption (full/ partial)	Full Note: Notice of the voluntary redemption in full as per the provisions of BTD was served to all the holders of NCBs under the said ISINs. The payment has been made to the NCBs holders as per the provisions of BTD.		
3.	If partial redemption, then	NA		
	a. By face value redemption			
	b. By quantity redemption			
4.	If redemption is based on quantity, specify, whether on	NA		
	a. Lot basis			
	b. Pro-rata basis			
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Pre-mature [Please refer note to s.no. (3) above].		
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)	195000	80000	225000
9.	Due date for redemption/ maturity	22-11-2026	23-11-2026	24-11-2026
10.	Actual date for redemption (DD/MM/YYYY)	29-08-2025	28-08-2025 / 29-08-2025	28-08-2025 / 29-08-2025
11.	Amount redeemed	1,950 Crores	800 Crores	2,250 Crores
12.	Outstanding amount (Rs.)	1,950 Crores	800 Crores	2,250 Crores
13.	Date of last Interest payment	29-08-2025	28-08-2025 / 29-08-2025	28-08-2025 / 29-08-2025



6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

This is for your information and records please.

Thanking you,

For GMR Airports Limited
(Formerly GMR Airports Infrastructure Limited)

T. Venkat Ramana
Company Secretary &
Compliance Officer

CC:

National Securities Depository Limited

Central Depository Services Limited

Trade World, A Wing,
Kamala Mills Compound, Mumbai –
400 013

Marathon Futurex, A-Wing, 25th Floor, NM Joshi
Marg, Lower Parel, Mumbai - 400 013