

## **GMR AIRPORTS LIMITED**

(Formerly GMR Airports Infrastructure Limited)

April 07, 2025

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

**Equity Scrip: 532754** 

Debt Scrip: 975210, 975256, 975366, 976449

Sub: Specifications related to ISINs for debt securities issued by GMR Airports Limited (formerly GMR Airports Infrastructure Limited) ("Company")

In terms of the provisions of Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (as amended from time to time), please find enclosed ISIN wise statement of debt securities issued by the Company as on the half year ended March 31, 2025.

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

Encl. as above

CC:

National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound, Mumbai - 400 013 **Central Depository Services Limited** 

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



## ISIN WISE STATEMENT OF DEBT SECURITIES ISSUED BY GMR AIRPORTS LIMITED (FORMERLY GMR AIRPORTS INFRASTRUCTURE LIMITED) ("THE COMPANY") AS ON THE HALF YEAR ENDED MARCH 31, 2025

Name of the Issuer	ISIN Number	Issuance Date (Allotment Date)	Maturity Date	Coupon rate	Payment Frequency	Embedded Option if any	Amount Issued (Figures in Rs.)	Amount Outstanding (Figures in Rs.)
GMR Airports Limited (formerly GMR Airports Infrastruc ture Limited)	INE776C08042	July 25, 2024	November 22, 2026	5% p.a.	Yearly	Nil	1950,00,00,000	1950,00,00,000
	INE776C08034	July 25, 2024	November 23, 2026	5% p.a.	Yearly	Nil	800,00,00,000	800,00,00,000
	INE776C08026	July 25, 2024	November 24, 2026	5% p.a.	Yearly	Nil	2250,00,00,000	2250,00,00,000
	INE776C08059	February 25, 2025	February 25, 2028	5% p.a.	Yearly	Nil	1100,00,00,000	1100,00,00,000

**Note:** ISIN: INE776C08067 was issued to the Company on March 29, 2025. However, the Non-Convertible Bonds under said ISIN were allotted on April 3, 2025. Accordingly, said ISIN was not included in the above table.

Thanking you,

## **For GMR Airports Limited**

(Formerly GMR Airports Infrastructure Limited)

T. Venkat Ramana Company Secretary & Compliance Officer