

March 25, 2025

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Equity Scrip: 532754
Debt Scrip: 975210, 975256,
975366, 976449

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400051
Symbol: GMRAIRPORT

Dear Sir/Madam,

Sub: Intimation with respect to providing of Sponsor Support Undertaking (SSU)

Ref: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In furtherance to our intimation dated December 09, 2023, GMR Visakhapatnam International Airport Limited ("GVIAL"), subsidiary of the Company has availed Sub-ordinate Debt Facility to an extent of INR 3,50,00,00,000/- (Rupees Three Hundred Fifty Crores) from Tata Capital Limited and Aditya Birla Finance Limited ("Sub-ordinate Lenders"), as part of the project funding. To secure/ credit enhance the said Sub-ordinate Debt Facility, the Company has provided a Sponsor Support Undertaking ("SSU") in favour of the Sub-ordinate Lenders.

Further, the SSU shall remain valid throughout the currency of the Sub-ordinate Debt Facility, unless otherwise agreed between the Company and the Sub-ordinate lenders.

It may be noted that GVIAL is developing the greenfield Bhogapuram International Airport at Visakhapatnam. Initially, the airport is designed to handle 6 million passengers annually. The capacity will be expanded based on future growth in traffic. GVIAL achieved financial closure for INR 3,215 Crores from a consortium of 5 lenders in December, 2023. As part of the said financial closure, GVIAL has availed the said Sub-ordinate Debt Facility.





Further, please note that the promoter(s)/ promoter group / group companies have no interest in this transaction, other than the direct / indirect shareholding in GVIAL.

Currently, there is no impact of the SSU on the Company.

This is for your information and records.

Thanking you,

for GMR Airports Limited
(formerly GMR Airports Infrastructure Limited)

T. Venkat Ramana
Company Secretary &
Compliance Officer