

August 29, 2025

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001.  
**Equity Scrip: 532754**  
**Debt Scrip: 975210, 975256,**  
**975366, 976449, 976601,**  
**977026, 977027**

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

**Sub: Intimation regarding redemption payment along with accrued interest and redemption premium on Non-Convertible Bonds under Regulation 30 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of the provisions of Regulation 30 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that pursuant to the provisions of Bond Trust Deed ("**BTD**") dated November 17, 2023, as amended/restated from time to time, GMR Airports Limited (formerly GMR Airports Infrastructure Limited) ("**the Company**") has made the voluntary prepayment of principal amount along with accrued interest and redemption premium thereon, to the holders of Non-convertible Bonds ("**NCBs**").

This is with reference to our earlier intimation dated July 29, 2025 and August 13, 2025, wherein it was informed that the Company had raised funds and allotted NCBs for the purpose of re-financing of the existing NCBs of the Company and the current redemption is in line with the same.

The details of voluntary prepayment of principal amount along with accrued interest and redemption premium thereon on the aforesaid NCBs are enclosed as **Annexure** to this intimation.

Request you to take the above information on records.

Thanking you,

**for GMR Airports Limited**  
(Formerly GMR Airports Infrastructure Limited)

**T. Venkat Ramana**  
**Company Secretary &**  
**Compliance Officer**





## Annexure

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

(b) Details of interest payments:

S. No.	Particulars	Details				
1.	ISIN	INE776C08042	INE776C08034		INE776C08026	
2.	Issue size (in Rs.)	1,950 Crore	800 Crore		2,250 Crore	
3.	Interest amount to be paid on due date ( <i>Due date as per voluntary redemption notice is August 30, 2025</i> ) – net of TDS (in Rs.)	37,55,62,433	50,59,726	15,32,49,315	1,23,89,030	41,24,30,136
4.	Amount of interest paid (in Rs.)	37,55,62,433	50,59,726	15,32,49,315	1,23,89,030	41,24,30,136
5.	Actual date for interest payment (DD/MM/YYYY)*	August 29, 2025	August 28, 2025	August 29, 2025	August 28, 2025	August 29, 2025
6.	Date of last interest payment	March 28, 2025	March 27, 2025 and March 28, 2025		March 27, 2025 and March 28, 2025	
7.	Frequency – quarterly/ monthly	Yearly				
8.	Change in frequency of payment (if any)	None				
9.	Details of such change	Not Applicable				
10.	Interest payment record date	15/08/2025*				
11.	Due date for interest payment (DD/MM/YYYY)	30/08/2025**				
12.	Reason for non-payment/ delay in payment	No delay in payment, Payment on time				

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

**\*\*Note:** As per terms of issuance, the next due date of interest payment was March 31, 2026. However, pursuant to Voluntary redemption notice, the date for interest payment is August 30, 2025.

**(c) Details of redemption payments:**

S. No.	Particulars	Details				
1.	ISIN	INE776C08042	INE776C08034		INE776C08026	
2.	Type of redemption (full/partial)	Full  <b>Note:</b> 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 a. By face value redemption  b. By quantity redemption	Not applicable				
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable				
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)	Not applicable				
7.	Redemption date due to call option (if any)	Not applicable				
8.	Due date for redemption/ maturity	22/11/2026	23/11/2026		24/11/2026	
9.	Quantity redeemed (no. of NCBs)	1,95,000	2,700	77,300	6,500	2,18,500
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 (in Rs)	1950 Crore [plus interest accrued and redemption premium amounting to Rs. 3,37,31,82,745/-]	27 Crore [plus interest accrued and redemption premium amounting to Rs. 4,43,27,602/-]	773 Crore [plus interest accrued and redemption premium amounting to Rs. 1,29,36,26,475/-]	65 Crore [plus interest accrued and redemption premium amounting to Rs. 9,94,48,894/-]	2,185 Crore [plus interest accrued and redemption premium amounting to Rs. 3,33,13,40,312/-]
12.	Outstanding amount (Rs.)	Nil				
13.	Date of last Interest payment	March 28, 2025	March 27, 2025 and March 28, 2025		March 27, 2025 and March 28, 2025	
14.	Reason for non-payment/ delay in payment	Not applicable				