

May 27, 2026

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

**Debt Scrip: 976449, 976601, 977026, 977027**

**Sub: Disclosure under Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2026.**

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with the Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, we hereby certify the following for the quarter ended March 31, 2026:

**i. Statement indicating the utilisation of the issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
GMR AIRPORTS LIMITED (Formerly GMR Airports Infrastructure Limited)	INE776C08067	Private Placement	Non-Convertible Bonds	03/04/2025	Rs. 4,00,00,00,000/-	Rs. 3,08,03,62,000/-	No	NA	The remaining proceeds are yet to be utilised towards the end use mentioned in offer document

Further, the Proceeds from the Non-Convertible Bonds issued by the Company under the ISINs:

- 1) INE776C08059 for any aggregate amount raised for Rs. 11,00,00,00,000/-;
- 2) INE776C08075 for any aggregate amount raised for Rs. 44,00,00,00,000/-; and
- 3) INE776C08083 for any aggregate amount raised for Rs. 15,00,22,50,000/- (including premium for an aggregate amount of Rs. 22,50,000/- received at the time of issuance of the said Non-Convertible Bonds);

has already been fully utilised as per the end use mentioned in offer document earlier without any deviation/variation. Hence, the same are not required to be disclosed in accordance with the above-mentioned provisions of Listing Regulations.





Further, please note that the proceeds of Non-Convertible Bonds of an amount of Rs. 50,00,00,00,000/- issued earlier during the previous financial year i.e FY 2024-25 pursuant to Scheme of Merger, were fully utilised as per the end use mentioned in offer documents and there was no deviation/variation.

**ii. Statement of deviation/variation in the use of issue proceeds:**

<b>Particulars</b>	<b>Remarks</b>
Name of listed entity	GMR AIRPORTS LIMITED (Formerly GMR Airports Infrastructure Limited)
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Bonds
Date of raising funds	03/04/2025
Amount raised	Rs. 4,00,00,00,000/-
Report filed for quarter ended	March 31, 2026
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
<p><b>(a)</b> security deposit to be placed towards meeting concession requirement for duty free business;</p> <p><b>(b)</b> fees and expenses in relation to the Issue; and</p> <p><b>(c)</b> investment in Airport Group Entities;</p>	NA	100%	NA	Rs. 3,08,03,62,000/-	NIL	The remaining proceeds are yet to be utilised towards the end use mentioned in offer document

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

As mentioned above, the Statement of Deviation/Variation in the Use of Issue Proceeds is not applicable to other Non-Convertible Bonds issued by the Company, since the said Non-Convertible Bonds have already been fully utilized as per the end use mentioned in the offer document earlier, and there was no deviation or variation.

Request you to please take the same on record.

Thanking you,  
For **GMR Airports Limited**  
(Formerly GMR Airports Infrastructure Limited)

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



Encl: As above