

December 30, 2024

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

**Equity Scrip: 532754** 

**Debt Scrip:** 

975210, 975256, 975366

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 Issuance of Letter of Comfort** 

**Ref:** Disclosure under Regulation 30 of the SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, this is to inform you that the Company has issued a Letter of Comfort to ICICI Bank Limited ("ICICI") towards a working capital facility being availed by GMR Nagpur International Airport Limited ("GNIAL"), a wholly owned subsidiary of the Company, from ICICI for an amount of INR 100,00,00,000 (Indian Rupees One Hundred Crore only).

As per the said Letter of Comfort, the Company has agreed to make available funds to GNIAL in the event GNIAL commits default in its payment obligations under the facility to ICICI and further to keep ICICI indemnified against all losses, damages, etc., if any, arising out of any breach of undertakings by GNIAL.

It may be noted that GNIAL has on October 08, 2024 signed a concession agreement with MIHAN India Limited towards operation and maintenance of the Nagpur's Babasaheb Ambedkar International Airport.

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

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