

April 18, 2024

Email ID: rohan.gavas@gmrgroup.in

BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers, Dalal
Street Mumbai - 400001

BSE Scrip Code: 975201
BSE Scrip ID: 10GGIAL43

Sub.: Information for the Financial Year ended March 31, 2024 under Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2024:

1. Listing Details:

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1.	INE735X08051	November 16, 2023	November 17, 2023	247,500	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

INE735X08051

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231117-35>

3. Details of Record date:

S. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE735X08051	12/12/2023	Interest	27/12/2023
2.		12/03/2024	Interest	27/03/2024

* In the event the Record Date falls on a day which is not a Business Day, the immediately Succeeding Business Day shall be considered as the Record Date.

4. Details of credit rating
a. Current rating details:

b.

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE735X08051	CARE Ratings Limited	CARE A	Stable	New	September 08, 2023	Verified	September 08, 2023

Earlier rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
Not Applicable – Fresh Issue Rating							

5. Payment Status:

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

b. Details of interest payments:

S. No.	Particulars	Details	Details
1.	ISIN	INE735X08051	INE735X08051
2.	Issue Size	Rs. 2,475 Crore	Rs. 2,475 Crore
3.	Interest Amount to be paid on due date	Rs. 27,80,13,699.00	Rs. 61,53,68,852.00
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	12-12-2023	12-03-2024
8.	Due date for interest payment (DD/MM/YYYY)	27-12-2023	27-03-2024
9.	Actual date for interest payment (DD/MM/YYYY)	27-12-2023	27-03-2024
10.	Amount of interest paid	Rs. 27,80,13,699.00	Rs. 61,53,68,852.00
11.	Date of last interest payment	First Interest payment	December 27, 2023
12.	Reason for non-payment/ delay in payment	Payment made on time, no delay in Payment.	Payment made on time, no delay in Payment.

c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

Submitted for your information and records please

Thanking you,

For GMR Goa International Airport Limited

Rohan R Gavas
Company Secretary & Compliance Officer