

Registered Office:
Administrative Block, Manohar International Airport, Taluka Pernem, Mopa, North Goa 403512
CIN: U63030GA2016PLC013017
Telt: 491 832 2499000
Tax: 491 832 2499000
Web: www.newgoaairport.com
www.newgorairoup.com/goa

Date: October 4, 2024

## **BSE Limited**

1<sup>st</sup> Floor, New Trading Ring P.J. Towers, Dalal Street Mumbai – 400001.

BSE Scrip Code: 975201 BSE Scrip ID: 10GGIAL43

Sub.: Statement On ISIN of Debt Securities under Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securiti es) Regulations, 2021.

Dear Sir / Madam,

In terms of the provisions of Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular No. SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below Statement on ISIN of Debt Securities for the half year ended September 30, 2024

| Name<br>of the<br>Issuer                       | ISIN                 | Issuanc<br>e Date<br>(Allotme<br>nt) | Maturity<br>Date | Coup<br>an<br>Rate<br>(%) | Interest<br>Payment<br>Frequeny | Embed<br>ded<br>Option,<br>if any | Amoun<br>t<br>Issued<br>(Rs in<br>Crores) | Amount<br>outstandi<br>ng<br>(Rs in<br>Crores) |
|--|----------------------|--------------------------------------|------------------|---------------------------|---------------------------------|-----------------------------------|---|--|
| GMR Goa<br>Internatio<br>nal<br>Airport<br>Ltd | INE73<br>5X080<br>51 | 16-11-<br>2023                       | 27-09-<br>2043   | 10.00<br>p.a.             | Quarterl<br>y                   |                                   | 2,475                                     | 2,475  |

This is for your information and records please.

Thanking you,
Yours sincerely,
For GMR Goa International Airport Limited

## Rohan Ramchandra Gavas Company Secretary & Compliance Officer

**Encl: As above** 

CC:

- 1. National Securities Depository 'Limited
- 2. Central Depository Services (India) Limited