

March 27, 2024

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

BSE Scrip Code: 975201

BSE Scrip ID: 10GGIAL43

Sub.: Certification regarding status of payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that the Company has made the following payments to the holders of Non-Convertible Debentures (NCDs):

- A. Whether interest payment/ redemption payment made (yes/ no): **Yes**
B. Details of interest payments :

Sr. No	Particulars	Details
1.	Scrip Code	975201
2.	ISIN	INE735X08051
3.	Issue Size (Amount in Rs. Crore)	2475
4.	Interest Amount to be paid on due date (in Rs. Lacs)	6153.69 *
5.	Frequency (Quarterly/ Monthly)	Quarterly
6.	Change in frequency of payment (if any)	None
7.	Details of such change	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	12/03/2024
9.	Due date for interest payment (DD/MM/YYYY)	27/03/2024
10.	Actual date for interest payment	27/03/2024
11.	Amount of interest paid (in Rs.Lacs)	6153.69*
12.	Date of last interest payment	27/12/2023
13.	Reason for non-payment/ delay in payment	No delay in payment

*Computation of interest amount paid as per the relevant provisions of PART- A, Clause 3 Covenant to pay and Part-B, Clause-6 - Taxes and Payments of Debenture Trust Deed dated November 1, 2023- executed by the Company with Debenture Trustee.

Computation of interest amount paid:

Details	Amount (in Rs. Lacs)
Total Coupon Payment due	6,153.69
Less: TDS Adjustments	652.36
Net amount payable:	5,501.33
Amount paid:	5,501.33

- C. Details of redemption payments: Not Applicable

Submitted for your information and records please.

Thanking You,
For GMR Goa International Airport Limited

Rohan Ramchandra Gavas
Company Secretary & Compliance Officer

Account Statement

Customer Name (Account Name)	GMR GOA INTERNATIONAL AIRPORT LIMITED (GMR GOA INTERNATIONAL AIR)	Account No :201001648929		<i>IndusInd Bank</i>	
From Date	27-Mar-24	To Date	27-Mar-24		
Value Date	Bank Reference	Type	Payment Narration	Amount (INR)	Available Balance
27-03-2024 14:02:55	S46481401	Debit	R/INDBR32024032700542885/HDFC/REC Limited	110739541.0	213370.0
27-03-2024 14:02:54	S46481198	Debit	R/INDBR32024032700542884/FDRL/Federal Bank Li	44754098.0	110952911.0
27-03-2024 14:02:53	S46481018	Debit	R/INDBR32024032700542882/HDFC/J P Morgan Secu	16942190.0	155707009.0
27-03-2024 14:02:52	S46480866	Debit	R/INDBR32024032700542879/ICIC/India Infradebt	130905738.0	172649199.0
27-03-2024 14:02:51	S46480695	Debit	R/INDBR32024032700542877/ICIC/ICICI Bank Limi	3356557.0	303554937.0
27-03-2024 14:02:50	S46480528	Debit	R/INDBR32024032700542875/HDFC/TATA Cleantech	66391422.0	306911494.0
27-03-2024 14:02:49	S46480387	Debit	R/INDBR32024032700542872/IBKL/India Infrastru	110652369.0	373302916.0
27-03-2024 14:02:48	S46480212	Debit	R/INDBR32024032700542871/HDFC/Aditya Birla Fi	66391422.0	483955285.0
27-03-2024 13:57:38	S46426582	Debit	R/INDBR32024032700542504/HDFC/UNIFI AIF	15552050.0	550346707.0
27-03-2024 12:37:18	M1041330	Credit	FT FROM 201001648844 - GGIAL OPERATING FUND ACCOU	565000000.0	565898757.0