

September 27, 2024

BSE Limited  
1st 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	Particular	Details
1.	Scrip Code	975201
2.	ISIN	INE735X08051
3.	Issue Size (Amount in Rs. Crore)	2,475
4.	Interest Amount to be paid on due date (in Rs.)	62,21,31,148 *
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)	12/09/2024
9.	Due date for interest payment (DD/MM/YYYY)	27/09/2024
10.	Actual date for interest payment	27/09/2024
11.	Amount of interest paid (in Rs.)	62,21,31,148 *
12.	Date of last interest payment	27/06/2024
13.	Reason for non-payment/ delay in payment	No delay in payment

\*Computation of interest amount paid as per the relevant provisions of Part-B, Clause-6(e)- 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)
Total Coupon Payment due	62,21,31,148
Less: TDS	6,22,13,116
Net amount payable:	55,99,18,032
<b>Amount paid:</b>	<b>55,99,18,032</b>

C. Detail 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

<b>Customer Name (Account Name)</b>	<b>GMR GOA INTERNATIONAL AIRPORT LIMITED (GMR GOA INTERNATIONAL AIR)</b>	<b>Account No :201001648929</b>		<b><i>IndusInd Bank</i></b>	
<b>From Date</b>	<b>27-Sep-24</b>	<b>To Date</b>	<b>27-Sep-24</b>		
<b>Value Date</b>	<b>Bank Reference</b>	<b>Type</b>	<b>Payment Narration</b>	<b>Amount (INR)</b>	<b>Available Balance</b>
27-09-2024 12:36:09	S42102317	Debit	R/INDBR32024092700965243/KKBK/Kotak Infrastru	21518951.0	85337.73
27-09-2024 12:36:08	S42102145	Debit	R/INDBR32024092700965241/HDFC/REC Limited	111956459.0	21604288.73
27-09-2024 12:36:07	S42101937	Debit	R/INDBR32024092700965240/FDRL/Federal Bank Li	45245902.0	133560747.73
27-09-2024 12:36:06	S42101708	Debit	R/INDBR32024092700965238/ICIC/India Infra debt	132344262.0	178806649.73
27-09-2024 12:36:05	S42101496	Debit	R/INDBR32024092700965237/HDFC/TATA CAPITAL LI	67868852.0	311150911.73
27-09-2024 12:36:04	S42101303	Debit	R/INDBR32024092700965236/IBKL/India Infrastru	113114754.0	379019763.73
27-09-2024 12:36:03	S42101111	Debit	R/INDBR32024092700965235/HDFC/Aditya Birla Fi	67868852.0	492134517.73