

April 24, 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: Initial Disclosure under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by Large Entities.

Dear Sir/ Madam:

In terms of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/ 144 dated November 26, 2018, this is to inform that GMR Goa International Airport Limited ("Company") is not falling under the category of Large Corporates (LC) as per the framework provided in the aforesaid circulars.

The Company was not a LC as on March 31, 2024, accordingly, the submission as required under Annexure XII-A is not applicable to the Company. However, the details as mentioned under Annexure - XII-A is mentioned as below:

Sr. No	Particular	Details		
1	Name of the Company	GMR Goa International Airport Limited		
2	CIN	U63030GA2016PLC013017		
3	Outstanding borrowing of Company as on 31st March, 2024 as applicable (in Rs. Crore)	2,545.6		
4	Highest credit rating during the previous FY 2023-24 along with name of the CRA	Name of the CRA	Credit Rating	Outlook
		CARE Ratings Limited	CARE A	Stable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable		

We hereby confirm that Company is not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

Submitted for your information and records please.

For GMR Goa International Airport Limited

Signature
Name: Rohan R Gavas
Designation: Company Secretary & Compliance Officer
Contact Details: 9324140592

Signature
Name: Rajesh Madan
Designation: Chief Financial Officer
Contact Details: 9818011409