

September 26, 2025

BSE Limited  
1<sup>st</sup> 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 hereby 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. | 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.) | 62,38,35,616*           |
| 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)       | 12/09/2025              |
| 9.  | Due date for interest payment (DD/MM/YYYY)      | 27/09/2025              |
| 10. | Actual date for interest payment                | 26/09/2025 <sup>#</sup> |
| 11. | Amount of interest paid (in Rs.)                | 62,38,35,616*           |
| 12. | Date of last interest payment                   | 27/06/2025              |
| 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.

<sup>#</sup>Since, the due date for payment of Interest i.e September 27, 2025 is a Bank Holiday, therefore, the payment of interest has been made on September 26, 2025.

**Computation of interest amount paid:**

| Details                  | Amount (in Rs.)     |
|--------------------------|---------------------|
| Total Coupon Payment due | 62,38,35,616        |
| Less: TDS                | 5,99,86,017         |
| Net amount payable:      | 56,38,49,599        |
| <b>Amount paid:</b>      | <b>56,38,49,599</b> |

C. Detail of redemption payments: **Not Applicable**

Submitted for your information and records please.

Thanking You,

**For GMR Goa International Airport Limited**

**Sushil Dudeja,**  
**Company Secretary & Compliance Officer**