

December 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 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.)	61,53,68,852 *
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)	12/12/2024
9.	Due date for interest payment (DD/MM/YYYY)	27/12/2024
10.	Actual date for interest payment	27/12/2024
11.	Amount of interest paid (in Rs.)	61,53,68,852 *
12.	Date of last interest payment	27/12/2024
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	61,53,68,852
Less: TDS	6,15,36,883
Net amount payable:	55,38,31,969
Amount paid:	55,38,31,969

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

IndusInd Bank					
Customer Name (Account Name)	GMR GOA INTERNATIONAL AIRPORT LIMITED (GMR GOA INTERNATIONAL AIR)		Account No :201001648929		
From Date	27-Dec-24		To Date	27-Dec-24	
Value Date	Bank Reference	Type	Payment Narration	Amount (INR)	Available Balance
27-12-2024 10:40:11	S88127385	Debit	R/INDBR32024122700182840/KKBK/Kotak Infrastru	21285050.0	214841.73
27-12-2024 10:40:10	S88127200	Debit	R/INDBR32024122700182839/HDFC/REC Limited	110739541.0	21499891.73
27-12-2024 10:40:10	S88127130	Debit	R/INDBR32024122700182838/FDRL/Federal Bank Li	44754098.0	132239432.73
27-12-2024 10:40:09	S88126944	Debit	R/INDBR32024122700182837/ICIC/India Infra debt	130905738.0	176993530.73
27-12-2024 10:40:08	S88126665	Debit	R/INDBR32024122700182836/HDFC/TATA CAPITAL LI	67131148.0	307899268.73
27-12-2024 10:40:07	S88126480	Debit	R/INDBR32024122700182834/IBKL/India Infrastru	111885246.0	375030416.73
27-12-2024 10:40:06	S88126384	Debit	R/INDBR32024122700182833/HDFC/Aditya Birla Fi	67131148.0	486915662.73