

December 26, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
BSE Scrip Code: 975201
BSE Scrip ID: 10GGIAL43

Dear Sir/ Madam,

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.)	61,70,54,795 *
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)	12/12/2025
9.	Due date for interest payment (DD/MM/YYYY)	27/12/2025
10.	Actual date for interest payment	26/12/2025
11.	Amount of interest paid (in Rs.)	61,70,54,795 *
12.	Date of last interest payment	27/09/2025
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.

Computation of interest amount paid:

Details	Amount (in Rs)
Total Coupon Payment due	61,70,54,795
Less: TDS	5,93,33,994
Net amount payable:	55,77,20,801
Amount paid:	55,77,20,801

C. Detail of redemption payments: Not Applicable

Submitted for your information and records please.

For GMR Goa International Airport Limited

Atul
Gupta

Digitally signed by
Atul Gupta
Date: 2025.12.26
12:46:54 +05'30'

Atul Gupta
Company Secretary &
Compliance Officer



Detailed Statement

Name: **GGIAL DEBT SERVICE PAYMENTS SUB-ACCOUNT** A/C Branch: **PILERNE, GOA**
 Address: **ADMINISTRATIVE BLOCK,MANOHAR,INTERNATIONAL,AIRPORT, TALUKA,PERNEM, MOPA,NORTH GOA,403512,GOA,INDIA** Branch Address: **ICICI BANK LTD., SHREE, PLOT NO.121, PDA COLONY, OPP. TARUN BHARAT, PRINTING PRESS, NH 17, PILERNE, PORVARI, GOA-403521,PILERNA,GOA,INDIA**
 A/C No: **777705018816** A/C Type: **CAA**
 Jt. Holder: **601289930**
 Transaction Date from: **26/12/2025** Branch Code: **1363**
 Transaction Period: **From 26/12/2025 To 26/12/2025** IFSC Code: **ICIC0001363**
 Statement Request/Download Date: **26/12/2025** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**
 Cheque number from: **NA To NA**
 Transaction remarks:
 Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrwal (Dr)	Deposit (Cr)	Balance
1	S8276 4808	26/Dec/2025	26/Dec/2025	26/12/2025 11:49:02 AM		BIL/INFT/ELU7583318/DES-FT from 777705018808 GGIAL CONSTRUCTION AND OPERATING ACCOUNT INR IN/GGIAL		55,78,00,000.00	55,78,67742.73
2	S8289 7609	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:03 AM		BIL/NEFT/IN12536015318112/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/Adi	6,73,15,069.00		49,05,52,673.73
3	S8290 0358	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:05 AM		BIL/NEFT/IN12536015318120/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/Ind	11,21,91,781.00		37,83,60,892.73
4	S8290 0592	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:07 AM		BIL/NEFT/IN12536015318129/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/TAT	6,73,15,069.00		31,10,45,823.73
5	S8290 2874	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:10 AM		BIL/INFT/ELU7585685/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/INDIA INF	13,12,64,383.00		17,97,81,440.73
6	S8290 2412	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:11 AM		BIL/NEFT/IN12536015318137/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/Fed	4,48,76,713.00		13,49,04,727.73
7	S8290 1613	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:13 AM		BIL/NEFT/IN12536015318144/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/REC	11,10,42,937.00		2,38,61,790.73
8	S8290 4155	26/Dec/2025	26/Dec/2025	26/12/2025 11:55:15 AM		BIL/NEFT/IN12536015318150/DES-FT from 777705018816 GGIAL DEBT SERVICE PAYMENTS SUBACCOUNTINR IN/Kot	2,37,14,849.00		1,46,941.73

Page Total

Opening Bal: **67,742.73**

Withdraws: **55,77,20,801.00**
Deposits: **55,78,00,000.00**
Closing Bal: **1,46,941.73**

Atul
Gupta

Digitally signed by
Atul Gupta
Date: 2025.12.26
12:47:18 +05'30'

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----