

March 27, 2025

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.)	61,02,73,973 *
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)	12/03/2025
9.	Due date for interest payment (DD/MM/YYYY)	27/03/2025
10.	Actual date for interest payment	27/03/2025
11.	Amount of interest paid (in Rs.)	61,02,73,973 *
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	61,02,73,973
Less: TDS	6,10,27,399
Net amount payable:	54,92,46,574
Amount paid:	54,92,46,574

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



Date & Time of Download : 27/03/2025 13:01:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9376901
Date and Time of Submission	3/27/2025 1:01:23 PM
Scripcode and Company Name	975201 - GMR GOA INTERNATIONAL AIRPORT Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Rohan Ramchandra Gavas
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.