

Date: October 13, 2021

To  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai 400051, India

Kind Attn: Mr. Kautuk Upadhyay, Manager

Reference: Rated, Taxable Redeemable Non-Convertible Debentures (NCDs) of face value of Rs.10,00,000/-each

Description: GMR Pochanpalli Express 9.38% 2026 (GPEL26)

Reg: Status of payment of Interest and Principal amount for partial redemption of NCDs pursuant to Clause no 57(1) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the captioned subject, please find below the status of payment of Interest and Principal Amount for Partial Redemption of NCDs, as detailed below :-

1.	ISIN	INE808H07010
2.	Total amount of Interest payable	121,488,580/-
3.	Due Date of Interest payment	October 15, 2021
4.	Total Partial Redemption amount payable	212,400,000/-
5.	Due Date of repayment for partial redemption amount	October 15, 2021
6.	Total number of outstanding NCDs before Redemption	2,583
7.	No. of NCDs redeemed	212
8.	Total number of outstanding NCDs after Redemption	2,371
9.	Date of Payment as mentioned in (2) & (4) above, credited to Beneficiary a/c	October 13, 2021

Kindly take the same on record.

For GMR Pochanpalli Expressways Limited

  
Paramjeet Singh  
Company Secretary

CC : Mr. Sameer Kabra  
The Debenture Trustee - Axis Trustee Services Limited  
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,  
Dadar West, Mumbai- 400 028