## **GMR** Highways

## **GMR Pochanpalli Expressways Limited**



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September 19, 2025

To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Kind Attention: Mr. Kautuk Upadhyay, Manager

Subject: Intimation of Record Date for Payment of Interest and Partial redemption of Non-Convertible Debentures (NCDs) pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the captioned subject, we wish to inform you that the Company proposes to fix 30.09.2025 as the Record Date for the purpose of Payment of Interest and Partial Redemption of NCDs as detailed below:

1	ISIN	INE808H07010
2	Due date of Interest Payment	October 15, 2025
3	Due date of Payment of Partial Redemption	October 15, 2025
4	Total Number of outstanding NCDs before Redemption	716
5	Number of NCDs to be redeemed	219
6	Total number of outstanding NCDs after Redemption	497
7	Total amount of Interest Payable	3,36,64,172/-
8	Total Partial Redemption Amount of NCDs Payable	21,89,20,694/-
9	Date fixed for taking the record of list of Debenture Holders	September 30, 2025

Kindly take note of the same.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

## Paramjeet Singh (Company Secretary)

CC: Chief Operating Officer & Compliance Officer The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028