## **GMR Highways**

## **GMR Pochanpalli Expressways Limited**

GAR Corporate Office:

T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037 CIN U45200KA2005PLC049327

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September 16, 2024

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 30.09.2024 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, 2024   |
| 3 | Due date of Payment of Partial Redemption                     | October 15, 2024   |
| 4 | Total Number of outstanding NCDs before Redemption            | 1,238              |
| 5 | Number of NCDs to be redeemed                                 | 258                |
| 6 | Total number of outstanding NCDs after Redemption             | 980                |
| 7 | Total amount of Interest Payable                              | 5,82,24,773/-      |
| 8 | Total Partial Redemption Amount of NCDs Payable               | 25,72,24,317/-     |
| 9 | Date fixed for taking the record of list of Debenture Holders | September 30, 2024 |

Kindly take note of the same.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

Paramjeet Singh (Company Secretary)

CC: Mr. Nitul Gala

The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028