## **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 20, 2022

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 03.10.2022 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, 2022
3	Due date of Payment of Partial Redemption	October 15, 2022
4	Total Number of outstanding NCDs before Redemption	2,152
5	Number of NCDs to be redeemed	215
6	Total number of outstanding NCDs after Redemption	1,937
7	Total amount of Interest Payable	101,181,676/-
8	Total Partial Redemption Amount of NCDs Payable	214,400,000/-
9	Date fixed for taking the record of list of Debenture Holders	October 03, 2022

Kindly take note of the same.

Thanking you,

Yours faithfully,

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