GMR Highways

GMR Pochanpalli Expressways Limited

Corporate Office: T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037 CIN U45200KA2005PLC049327 T +91 011 40052455 F +91 011 40052482 E- highways.secretarial@gmrgroup.in W www.gmrpui.com

Date: April 13, 2022

То

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

Kind Attn: M	. Kautuk Upadhyay	/, Manager
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- 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 Regulation 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	110,890,439/-
3.	Due Date of Interest payment	April 15, 2022
4.	Total Partial Redemption amount payable	219,400,000/-
5.	Due Date of repayment for partial redemption amount	April 15, 2022
6.	Total number of outstanding NCDs before Redemption	2,371
7.	No. of NCDs redeemed	219
8.	Total number of outstanding NCDs after Redemption	2,152
9.	Date of Payment as mentioned in (2) & (4) above, credited	April 13, 2022
	to Beneficiary a/c	

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

Airports | Energy | Highways | Urban Infrastructure | Foundation

Registered Office: 25/1, Skip House, Museum Road, Bangalore-560025, Karnataka