

September 28, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

Equity Scrip: 532754

**Debt Scrip: 976449, 976601,
977026, 977027, 978133**

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051.

Symbol: GMRAIRPORT

Sub: Intimation regarding voluntary redemption of Non-Convertible Bonds along with accrued interest and redemption premium under Regulations 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of the provisions of Regulations 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our earlier intimations dated September 07, 2026 and September 09, 2026, this is to inform that pursuant to the provisions of Bond Trust Deed ("**BTD**") dated February 20, 2025 and March 27, 2025, as amended/restated from time to time, GMR Airports Limited ("**the Company**") has made the voluntary prepayment of principal amount along with accrued interest and redemption premium, to the holders of Non-convertible Bonds ("**NCBs**").

The details of voluntary prepayment of principal amount along with accrued interest and redemption premium thereon on the aforesaid NCBs are enclosed as **Annexure** to this intimation.

Request you to take the above information on records.

Thanking you,

for GMR Airports Limited

T. Venkat Ramana
Company Secretary &
Compliance Officer





Annexure

(a) **Whether Interest payment/ redemption payment made (yes/ no):** Yes

(b) **Details of interest payments:**

S. No.	Particulars	Details	
1.	ISIN	INE776C08059	INE776C08067
2.	Issue size (in Rs.)	1,100 Crore	400 Crore
3.	Interest amount to be paid on due date <i>(Due date as per voluntary redemption notice is September 26, 2026) – net of TDS</i> (in Rs.)	25,67,51,676	9,16,18,151
4.	Amount of interest paid (in Rs.)	25,67,51,676	9,16,18,151
5.	Actual date for interest payment (DD/MM/YYYY)	September 25, 2026*	September 28, 2026
6.	Date of last interest payment	March 30, 2026	
7.	Frequency – quarterly/ monthly	Yearly	
8.	Change in frequency of payment (if any)	None	
9.	Details of such change	Not Applicable	
10.	Interest payment record date	11/09/2026	13/09/2026
11.	Due date for interest payment (DD/MM/YYYY)	25/09/2026**	28/09/2026
12.	Reason for non-payment/ delay in payment	No delay in payment, Payment on time	

***Note:** The date of voluntary redemption falls on non-business day, i.e. September 26, 2026, payment has been made to Bondholders as per the terms of Bond Trust Deed.

****Note:** As per terms of issuance, the next due date of interest payment was March 31, 2027. However, pursuant to voluntary redemption notice and terms of Bond Trust Deed, the date for interest payment is September 25, 2026.

(c) Details of redemption payments:

S. No.	Particulars	Details	
1.	ISIN	INE776C08059	INE776C08067
2.	Type of redemption (full/partial)	Full Note: Notice of the voluntary redemption in full as per the provisions of BTB was served to all the holders of NCBs under the said ISINs. The payment has been made to the NCBs holders as per the provisions of BTB.	
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable	
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Pre-mature [Please refer note to S. No. (3). above]	
6.	Redemption date due to put option (if any)	Not applicable	
7.	Redemption date due to call option (if any)	Not applicable	
8.	Due date for redemption/ maturity	25/02/2028	03/04/2028
9.	Quantity redeemed (no. of NCBs)	1,10,000	40,000
10.	Actual date for redemption (DD/MM/YYYY)	25/09/2026	28/09/2026
11.	Amount redeemed (in Rs)	1,100 Crore [plus interest accrued and redemption premium net of TDS amounting to Rs. 125,16,86,738/-]	400 Crore [plus interest accrued and redemption premium net of TDS amounting to Rs. 43,69,82,986/-]
12.	Outstanding amount (Rs.)	Nil	
13.	Date of last Interest payment	March 30, 2026	
14.	Reason for non-payment/ delay in payment	Not applicable	