## **GMR Highways**

## **GMR Pochanpalli Expressways Limited**

Corporate Office:
T&UI Office, Terminal-2, Opp. Departure
Gate No. 1, IGI Airport, New Delhi110037
CIN U45200KA2005PLC049327
T +91 011 40052455
F +91 011 40052482
E- highways.secretarial@gmrgroup.in

Date: April 14, 2021

W www.gmrgroup.in

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

Kind Attn: Mr. Kautuk Upadhyay, Manager

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: Confirmation regarding timely payment of Interest and Principal amount for

partial redemption of NCDs pursuant to Clause no 57(1) securities and exchange board of india (listing obligations and disclosure requirements)

regulations, 2015.

Dear Sir,

With reference to the captioned subject, we hereby confirm that the Company has made timely payment of Interest and principal amount for partial redemption of NCDs, as detailed below:-

1.	ISIN	INE808H07010
2.	Total amount of Interest payable	Rs. 133,265,928/-
3.	Due Date of Interest payment	April 15, 2021
4.	Total Partial Redemption amount payable	Rs. 266,000,000/-
5.	Due Date of repayment for partial redemption amount	April 15, 2021
6.	Total number of outstanding NCDs before Redemption	2,849
7.	No. of NCDs redeemed	266
8.	Total number of outstanding NCDs after Redemption	2,583
9.	Date of Payment as mentioned in (2) & (4) above, credited	April 13, 2021
	to Beneficiary a/c	

Kindly take the same on record.

## For GMR Pochanpalli Expressways Limited

Paramjeet Singh Company Secretary

CC: Ms. Swati Borker, Senior Manager

The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,

Dadar West, Mumbai- 400 028