## **GMR Pochanpalli Expressways Limited**



Corporate Office:
GMR T&UI Office, Terminal 2
Opp to Departure Gate No.1, IGI Airport
New Delhi - 110 037
CIN U45200KA2005PLC049327
T +91 11 40052455 F +91 11 40052482

E highways.secretarial@gmrgroup.in
W www.gmrgroup.in

W www.gmrgroup.in
Date: January 08, 2021

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

Kind Attn: Mr. Kautuk Upadhyay, Manager

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 payment of Principal amount for partial redemption of

NCDs and Interest thereon pursuant to Clause no 57 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 payment of principal amount for partial redemption of NCDs and Interest thereon as detailed below

| 1. | ISIN   | INE808H07010                         |
|----|--|--------------------------------------|
| 2. | Total Partial Redemption amount payable  | Rs. 230,940,000/-                    |
| 3. | Due Date of repayment for partial redemption amount  | October 15, 2020                     |
| 4  | Total amount paid for principal amount for partial redemption of NCDs and Interest thereon | Rs. 237,060,226/                     |
| 5. | No. of NCDs redeemed   | 231                                  |
| 6. | Date of Payment as mentioned in 4 above, credited to Beneficiary a/c                       | January 07, 2021<br>January 08, 2021 |

Kindly take the same on record.

For GMR Pochanpalli Expressways Limited

Parameet Singh Company Secretary

CC: Ms. Swati Borker, Senior Manager
The Debenture Trustee - Axis Trustee Services Limited
The Bulker 2nd Floor SW 200 Consent Bound Manager

The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,

Dadar West, Mumbai- 400 028