## **GMR** Highways

## GMR Pochanpalli Expressways Limited



Date: October 16, 2020

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. 146,065,797/-
3.	Due Date of Interest payment	October 15, 2020
4.	Total amount of Interest Paid	Rs. 146,065,797/-
5.	Total Partial Redemption amount payable	Rs. 256,600,000/-
6.	Due Date of repayment for partial redemption amount	October 15, 2020
7.	Total Partial Redemption amount paid	Rs 25,660,000/-
8.	No. of NCDs to be redeemed	257
9.	No. of NCDs redeemed	26
10.	Date of Payment as mentioned in (4) & (7) above, credited to Beneficiary a/c	October 15, 2020

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