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