## **GMR** Highways

## GMR Pochanpalli Expressways Limited

Corporate Office: T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037 CIN U45200KA2005PLC049327 T +91 011 40052455 F +91 011 40052482 E- highways.secretarial@gmrgroup.in W www.gmrgroup.in

October 16, 2020

To,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Kind Attention: Mr. Kautuk Upadhyay, Manager

## Sub: Intimation of default/delay in timely repayment of partial principal obligations of Non-Convertible Debentures (Pursuant to Clause 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

With reference to the captioned subject, we wish to inform you that the Company has delayed/defaulted in repayment of partial principal obligations of Non-Convertible Debentures, the details of the same is as follows :

1	ISIN	INE808H07010
2	Due date of payment of partial Redemption	October 15, 2020
3	Total partial Redemption amount of NCDs payable	Rs. 256,600,000/-
4	No's of NCDs to be redeemed	257
5	Total partial Redemption amount of NCDs paid	Rs 25,660,000/-
6	Total number of NCDs redeemed	26
7	Total partial Redemption amount of NCDs not paid	Rs. 230,940,000/-
8	Total number of NCDs not redeemed	231
9	Reason for Delay	Cash Flow Issue

Kindly take note of the same.

Thanking you,

Yours faithfully, For **GMR Pochanpalli Expressways Limited** 

## Paramjeet Singh (Company Secretary)

CC : Ms. Swati Borkar The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400028