GMR Pochanpalli Expressways Limited



Corporate Office:
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September 28, 2021

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

Kind Attention: Mr. Kautuk Upadhyay, Manager

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir,

In terms of Regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for Listed Non-Convertible Debentures for which interest/principal obligations are payable during the quarter, October 01, 2021 to December 31, 2021, are as under:

S.No.	ISIN	Nature of Payment	Due Date of Payment	Trustee
1.	INE808H07010	Interest	October 15, 2021	Axis Trustee Services Limited
2.	INE808H07010	Partial Principal payment of NCDs	October 15, 2021	Axis Trustee Services Limited

This is for your information and record.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

Paramjeet Singh

(Company Secretary)