GMR Highways

GMR Pochanpalli Expressways Limited

GAR Corporate Office:

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September 15, 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 of Record Date for Payment of Interest and Partial redemption amount of Non-Convertible Debentures (Pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the captioned subject, we wish to inform you that the Company proposes to fix 01.10.2021 as the Record Date for the purpose of Payment of Interest and Partial redemption amount of 9.38% Secured Redeemable Non-Convertible Debenture (NCDs) of face value of Rs. 10,00,000/- each as detailed below:

1	ISIN	INE808H07010
2	Due date of Interest Payment	October 15, 2021
3	Due date of Payment of Partial Redemption	October 15, 2021
4	Total Number of outstanding NCDs before Redemption	2,583
5	Number of NCDs to be redeemed	212
6	Total number of outstanding NCDs after Redemption	2,371
7	Total amount of Interest Payable	121,488,581/-
8	Total Partial Redemption Amount of NCDs Payable	212,400,000/-
9	Date fixed for taking the record of list of Debenture Holders	October 01, 2021

Kindly take note of the same.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

Paramjeet Singh (Company Secretary)

CC: Mr. Sameer Kabra
The Debenture Trustee - Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028