GMR Pochanpalli Expressways Limited



Corporate Office:
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March 10, 2021

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

With reference to the captioned subject, we wish to inform you that the Company proposes to fix 01.04.2021 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	April 15, 2021
3	Due date of payment of partial Redemption	April 15, 2021
4	Total number of outstanding NCDs before Redemption	2,849
5	No.s of NCDs to be redeemed	266
6	Total number of outstanding NCDs after Redemption	2,583
7	Total amount of Interest payable	133,265,928
8	Total partial Redemption amount of NCDs payable	266,000,000
9	Date fixed for taking a record of list of debenture	April 01, 2021
	holders	

Kindly take note of the same.

Thanking you,

Yours faithfully,

For GMR Pochanpalli Expressways Limited

Paramieet Singh (Company Secretary)

CC: Mr. Ashok Verma

The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,

Dadar West, Mumbai- 400 028