GMR Highways

GMR Pochanpalli Expressways Limited

GAR Corporate Office:

T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037

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To
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai 400 051, India

07th October, 2020

Kind Attn: Mr. Kautuk Upadhyay, Senior 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: Circular No. CIR/IMD/DF-1/67/2017 for submission of Specifications related to

International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations,

2008

Dear Sir,

With reference to the captioned subject, we hereby submit the following information:

Name of the Issuer	GMR Pochanpalli Expressways Limited
ISIN Number	INE808H07010
Issuance Date (DD-MM-YYYY)	25-03-2010
Maturity Date (DD-MMM-YYYY)	15-10-2026
Coupon rate	9.38% PA
Payment frequency	Semi-annually
Embedded option if any	NA
Amount issued (Rs. in crore)	650
Amount outstanding as on 30.09.2020 (Rs. in crore)	310.59

Kindly take the same on record.

For GMR Pochanpalli Expressways Limited

Paramjeet Singh Company Secretary

CC: Ms. Swati Borkar, Senior Manager
The Debenture Trustee - Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028