

June 27, 2025

BSE Limited

1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai – 400001

BSE Scrip Code: 975201

BSE Scrip ID: 10GGIAL43

Sub.: Certification regarding status of payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the following payments to the holders of Non-Convertible Debentures (NCDs):

A. Whether interest payment/ ~~redemption payment made~~ (yes/ no): Yes.

B. Details of interest payments :

Sr.	Particular	Details
1.	Scrip Code	975201
2.	ISIN	INE735X08051
3.	Issue Size (Amount in Rs. Crore)	2,475
4.	Interest Amount to be paid on due date (in Rs.)	62,38,35,616 *
5.	Frequency (Quarterly/ Monthly)	Quarterly
6.	Change in frequency of payment (if any)	None
7.	Details of such change	Not Applicable
8.	Interest payment record date (DD/MM/YYYY)	12/06/2025
9.	Due date for interest payment (DD/MM/YYYY)	27/06/2025
10.	Actual date for interest payment	27/06/2025
11.	Amount of interest paid (in Rs.)	62,38,35,616 *
12.	Date of last interest payment	27/03/2025
13.	Reason for non-payment/ delay in payment	No delay in payment

*Computation of interest amount paid as per the relevant provisions of Part-B, Clause-6(e)- Taxes and Payments of Debenture Trust Deed dated November 1, 2023- executed by the Company with Debenture Trustee.

Computation of interest amount paid:

Amount (in Rs)

Details

Total Coupon Payment due	62,38,35,616
Less: TDS	6,23,83,562
Net amount payable:	56,14,52,054
Amount paid:	56,14,52,054

C. Detail of redemption payments: Not Applicable

Submitted for your information and records please.

Thanking You,

For GMR Goa International Airport Limited

R V Sheshan,
Chief Executive Officer