# $G A R$ 

## GMR AIRPORTS INFRASTRUCTURE LIMITED

March 27, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001
Scrip: 532754

National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051
Symbol: GMRINFRA

Dear Sir/ Madam,

## Sub: SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Our intimation dated December 21, 2023 titled "NIIF to invest upto INR 6.75 billion in the upcoming greenfield airport at Bhogapuram, Andhra Pradesh being developed by GMR Airports Limited."

Further to our intimation to the exchanges dated December 21, 2023, referred above, this is to inform you that GMR Visakhapatnam International Airport Limited (GVIAL), a step-down subsidiary of the Company has received the amount of INR 394,88,23,510 (Indian Rupees Three Hundred Ninety Four Crores Eighty Eight Lakhs Twenty Three Thousand Five Hundred Ten only) from National Investment and Infrastructure Fund (NIIF) towards subscription of 39,48,82,351 Compulsory Convertible Debentures (CCDs) of Rs.10/- each of GVIAL. This Tranche 1 Investment will be followed by subsequent disbursements that has been agreed between the parties based on achievement of various construction linked milestones.

This is for your information and records.

## For GMR Airports Infrastructure Limited

(Formerly GMR Infrastructure Limited)

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VENKAT RAMANA
TANGIRALA
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## T. Venkat Ramana

Company Secretary \&
Compliance Officer

