



February 14, 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Scrip: 543490

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

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Extending Corporate Guarantee by the Company.

Dear Sir/Madam,

With reference to the captioned subject, this is to inform you that GMR Power and Urban Infra Limited ("Company") has extended Corporate Guarantee and Security in favour of Vistra ITCL (India) Ltd. for securing the obligation of GMR Highways Limited (GHL), wholly owned subsidiary, for an amount of Rs. 700 crore in respect of Non-Convertible Debentures issue of equivalent amount by GHL on private placement basis.

The said amounts would majorly be utilised to repay and pre-close the external debts of GHL and balance to repay and pre-close external debts of other subsidiaries of the Company.

None of the promoters have any interest in this transaction, while the subsidiaries of the Company would be part of the transaction as stated above.

This is for your information and records.

Thanking You,
For GMR Power and Urban Infra Limited

Vimal Prakash
Company Secretary
& Compliance Officer

GMR Power & Urban Infra Limited

Corporate Office: New Udaan Bhawan, Opp. Terminal 3, Indira Gandhi International Airport, New Delhi - 110 037
Registered Office: Plot No. C-31, G Block, 701, 7th Floor, Naman Centre, Bandra Kurla Complex (Opp. Dena Bank), Bandra (East), Mumbai - 400 051

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