

November 11, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Kala Ghoda, Fort  
Mumbai- 400001

**BSE Scrip code: 973145, 973725, 973726, 973775, 973777, 974488, 974489, 974490,  
974492, 974496**

Dear Sir/Madam,

**Sub: Statement indicating the utilisation of the issue proceeds and statement of deviation/ variation in use of issue proceeds of secured, listed, rated, redeemable, non-convertible debentures for the quarter and half year ended September 30, 2024 as per Regulation 52(7) and 52(7A) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 52 (7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022, we hereby submit the following documents for the quarter and half year ended:

- 1) Statement indicating the utilisation of the issue proceeds of non-convertible securities, in the prescribed format under regulation 52(7) of SEBI (LODR)- **Nil**;
- 2) Statement disclosing **Nil** material deviation in the use of issue proceeds of non-convertible securities from the objects of the issue, in the prescribed format under regulation 52(7A) of SEBI (LODR).

We request you to kindly place the same on record.

Thanking You

Yours faithfully  
For **GMR Enterprises Private Limited**

  
**Yogindu Khajuria**  
**Company Secretary**  
**M. No. F6232**



Encl: As above

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/ Private placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If & Is Yes, then specify the purpose of for which the funds	Remarks, if any
1	2	3	4	5	6	7	8	9	10
NIL									

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks
Name of listed entity	GMR Enterprises Private Limited
Mode of fund raising	
Type of instrument	
Date of raising funds	
Amount raised	
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	
Original object	Modified object, if any
Original allocation	Modified allocation, if any
Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)
	Remarks, if any
NIL	
Deviation could mean:	
a. Deviation in the objects or purposes for which the funds have been raised.	
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.	
Name of signatory:	Vlahal Kumar Sinha
Designation:	Chief Financial Officer
Date:	11-11-2024

