

March 18, 2021

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

Dear Sir,

Sub: Creation of Recovery Expense Fund

Pursuant to SEBI Circular No. SEBI / HO / MIRSD / CRADT / CIR / P / 2020 / 207 dated October 22, 2020, we hereby confirm that the Issuer (GMR Enterprises Private Limited/ the Company) has duly made payment in cash amounting to Rs. 13,87,400 (Rupees Thirteen Lacs Eighty Seven Thousand and Four Hundred only) towards Recovery Expense Fund for the existing and proposed Non-Convertible Debentures/Bonds, detailed herein below:

Bank Name	ICICI bank Limited
Account Number	000405505605
IFSC Code	ICIC0000004
Bank Branch	ICICI Bank Ltd, 215, Free Press House, Free Press Marg, Nariman Point, Mumbai Maharashtra 400021
Date of Depositing	March 17, 2021
UTR Number	KKBKR220210317004653

Details of break-up of amount for total listed Debt Securities including existing and proposed newly added issue(s) are given herein below:

Existing Listed NCDs/Bonds	Rs. 774,90,00,000
Proposed issuance of Listed NCDs	Rs. 612,50,00,000
Total	Rs. 13,87,40,00,000
Recovery Expenses 0.01% of above	Rs. 13,87,400



Further, details of total listed Debt Securities existing as on date in the specified format is attached as Annexure.

We request you to kindly place the same on record and provide a receipt/confirmation of the same.

Yours faithfully,

For GMR Enterprises Private Limited



**Yogindu Khajuria
Company Secretary**



GMR Enterprises Private Limited-						
Data of Debt ISIN listed as on March 18, 2021						
Sr.No.	ISIN	ISIN Type (Fresh/Further listing under same ISIN)	Issue Price (Rs.)	Face Value (Rs.)	Allotment Date	Redemption Date
1	INE908107065	Fresh issue (Existing)	1000000000	1000000000	April 17, 2018	April 16, 2022
2	INE908107073	Fresh issue (Existing)	1593000000	1593000000	September 26, 2019	July 01, 2022
3	INE908107115	Fresh issue (Existing)	1594000000	1594000000	September 26, 2019	July 01, 2022
4	INE908107081	Fresh issue (Existing)	918000000	918000000	September 26, 2019	July 01, 2022
5	INE908107099	Fresh issue (Existing)	919000000	919000000	September 26, 2019	July 01, 2022
6	INE908107107	Fresh issue (Existing)	862000000	862000000	September 26, 2019	July 01, 2022
7	INE908107123	Fresh issue (Existing)	863000000	863000000	September 26, 2019	July 01, 2022
8	New	Fresh issue (Proposed)	6125000000	6125000000	New	New

Note: Mode of Remittance for the Recovery Expense Fund of Rs.13,87,400 is Cash through UTR: KKBKR220210317004653.

Details of break-up of amount for total listed Debt Securities including existing and proposed newly added issue(s) are given herein below:

Existing Listed NCDs/Bonds	Rs. 774,90,00,000
Proposed issuance of Listed NCDs	Rs. 612,50,00,000
Total	Rs. 13,87,40,00,000
Recovery Expenses 0.01% of above	Rs. 13,87,400