

September 23, 2022

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

Dear Sir,

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ending December 31, 2022**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("LODR"), we wish to inform the following:

The terms of redemption of the below mentioned ISINs for the Non-Convertible Debentures are payable during the following quarter ending December 31, 2022:

Sl. No.	Description of NCDs	ISIN	Principal payment due date
1.	Secured, Listed, Rated, Redeemable, Non-Convertible Debenture	INE908I07248	December 31, 2022

The terms of redemption of the below mentioned ISINs for the Non-Convertible Debentures payable during the current quarter is proposed for alteration / partial redemption / extension of the redemption date with the Debenture holders:

Sl. No.	Description of NCDs	ISIN	Principal payment due date
1.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07396	September 29, 2022*

2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07404	September 29, 2022*
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07412	September 29, 2022*
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07420	September 29, 2022*
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	INE908I07438	September 29, 2022*
6.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07446	September 29, 2022*

Note:

\* Original date: September 30, 2022.

This is for your information and record.

Yours faithfully

**For GMR Enterprises Private Limited**

**Yogindu Khajuria**  
**Company Secretary**