

January 02, 2023

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

Dear Sir,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended December 31, 2022

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that the following interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended December 31, 2022:

Sl. No.	Description of NCDs	ISIN	Type of payment	Date of Interest / Principal payment
1.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07651	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022

2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07610	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07628	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07636	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	INE908I07644	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022

6.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07602	Principal and Accrued interest (Full redemption)	October 10, 2022; November 01, 2022; November 28, 2022, November 30, 2022 and December 27, 2022
7.	Secured Rated Listed Redeemable Convertible Debentures – Series 2	INE908I07248	Principal and accrued Interest (Full redemption)	December 30, 2022

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria
Company Secretary
M. No.: F6232