

October 03, 2023

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

BSE Scrip code: 952063, 973084, 973145, 973724, 973725, 973726, 973774, 973775, 973777, 974486, 974488, 974489, 974490, 974492, 974494, 974496

Dear Sir/Madam,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended September 30, 2023

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 duly paid during the quarter-ended September 30, 2023:

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
GMR Enterprises Private Limited	INE908I07222				NIL	
	INE908I07289					
	INE908I07297					
	INE908I07305					
	INE908I07321					
	INE908I07339					
	INE908I07347					
	INE908I07255					
	INE908I07594					
	INE908I07586					
	INE908I07578					
	INE908I07560					
	INE908I07552					
	INE908I07537					
INE908I07545						



This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria

Chief Compliance Officer

M. No. F6232