

Date: December 15, 2016  
Ref.: ISIN: INE905F07026

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, GMR Enterprises Private Limited (the Company having ISIN: INE905F07026) has made timely payment of Principal Amount and Interest obligation both on December 13, 2016 towards full and final settlement of the said NCDs, as per the details given below:

1. Entire Principal Amount Paid: Rs. 80,00,00,000/- (Rupees Eighty Crore only) on account of Full and Final payment for redemption of the outstanding 800 redeemable, listed and rated Non-Convertible Debentures (NCDs) of face value of Rs.10,00,000/- each under voluntary redemption option; and
2. Interest paid: Rs 4,39,53,118 (Total Interest Rs. 4,64,65,753 less TDS Rs. 25,12,635) on the said NCDs towards Full and Final payment of interest under voluntary redemption option, up to the date of final redemption.

Yours faithfully,  
For **GMR Enterprises Private Limited**



(Yogindu Khajuria)  
Company Secretary

