## **GMR Enterprises Private Limited**



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November 30, 2022

To BSE Limited, 1<sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

Dear Sir,

Sub.: Intimation of amendment of terms (restructuring) of Non-Convertible Debentures

Ref.: Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform that GMR Enterprises Private Limited ("the Company") has made an application under Regulation 59(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for final approval of BSE vide case no. 164494 for extension of term etc. up to November 30, 2022 of the ISINs, details of which are given below for your kind reference, which is awaited:

OLD ISINs	NEW ISINs
INE908107396	INE908I07495
INE908107404	INE908I07479
INE908I07412	INE908107487
INE908107420	INE908I07503
INE908I07438	INE908I07511
INE908107446	INE908107529

In the meanwhile, the Company has requested the Debenture holders to extend the term of maturity of the aforementioned ISINs up to December 31, 2022 pursuant to the Board approval dated September 14, 2022 and is in the process of negotiating the commercial terms with the Debenture holders.

In view of above, post confirmation of the commercial terms between the Parties we will keep BSE updated and also ensure compliance with Regulations 51 and 59 and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to place the same on record.

Thanking you Yours faithfully

**For GMR Enterprises Private Limited** 

Yogindu Khajuria Company Secretary