

Date: January 04, 2021

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 has made prepayment of accrued interest on January 04, 2021, as per the details given below:

Sl. No.	Description of NCDs	ISIN	Accrued interest amount (in Rs.)	TDS (in Rs.)	Net amount paid (in Rs.)
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	11,81,09,070	-	11,81,09,070
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	13,12,32,300	1,31,23,230	11,81,09,070
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	6,38,70,777	-	6,38,70,777
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	7,09,67,529	70,96,753	6,38,70,777
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-	INE908I07099	6,80,20,153	-	6,80,20,153

	Convertible Debentures- Series C Tranche III				
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche IV	INE908107081	7,55,77,948	75,57,795	6,80,20,153

Request you to take the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria
Company Secretary

