

Date: November 27, 2020

## **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 November 26, 2020, as per the details given below:

<b>Sl. No.</b>	<b>Description of NCDs</b>	<b>ISIN</b>	<b>Accrued interest amount (in Rs.)</b>	<b>TDS (in Rs.)</b>	<b>Net amount paid (in Rs.)</b>
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series A	INE908I07073	11,80,55,556	-	11,80,55,556
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series B	INE908I07115	13,11,72,840	1,31,17,284	11,80,55,556
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche I	INE908I07123	6,38,88,889	-	6,38,88,889
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche II	INE908I07107	7,09,87,654	70,98,765	6,38,88,889
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-	INE908I07099	6,80,55,555	-	6,80,55,555

	Convertible Debentures- Series C Tranche III				
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche IV	INE908I07081	7,56,17,283	75,61,728	6,80,55,555

Request you to take the same on record.

Thanking you

Yours faithfully  
**For GMR Enterprises Private Limited**

**Yogindu Khajuria**  
**Company Secretary**