GMR Enterprises Private Limited



www.holdinggepl.in

March 10, 2021

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

Dear Sir,

Sub: <u>Intimation under Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations</u>, 2015

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that interest payment of the under mentioned Non-Convertible Debentures (NCDs) are due as per the details given below:

SI. No.	Description of NCDs	ISIN	Interest payment due date
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series A	INE908I07073	April 05, 2021
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series B	INE908I07115	April 05, 2021
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche I	INE908I07123	April 05, 2021
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche II	INE908I07107	April 05, 2021

5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche III	INE908I07099	April 05, 2021
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche IV	INE908I07081	April 05, 2021

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary