## **GMR Enterprises Private Limited**



Corporate Office:
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New Delhi - 110 037
CIN U74900TN2007PTC102389

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September 13, 2019

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

Dear Sir,

Sub.: Intimation of restructuring of Non-Convertible Debentures

Ref.: <u>ISINs INE905F07109</u>, <u>INE905F07117</u>, <u>INE905F07125</u>, <u>INE905F07133</u>, <u>INE905F07141</u>, <u>INE905F07158</u>

This is to inform you that GMR Enterprises Private Limited ("the Company") is in the process of negotiating the commercial terms of above mentioned ISINs with the Debenture Holders including but not limited to the tenure, repayment schedule, etc. (including the terms of the current quarter) and the same is at final stage.

We will keep you updated in this regard and also ensure compliance with Regulations 50(3), 51 and 59 and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 post confirmation of the terms between the Parties.

We request you to place the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary

> Registered Office: Third Floor, Old No. 248/ New No. 114 Royapettah High Road, Royapettah Chennai - 600 014