

Corporate Office: New Udaan Bhawan, Ground Floor, Opp. Terminal 3, IGI Airport, New Delhi, India 110037 CIN: U74900TN2007PTC102389 T +91 11 42532600 E contact@holdinggepl.in W www.holdinggepl.in

October 12, 2020

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

Dear Sir,

Sub.: Intimation of Full and Final payment of principal and interest on due date under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 full and final redemption of principal and interest obligation on October 12, 2020, as per the details given below:

SI. No.	Description of NCDs	ISIN	Interest paid (in Rs.)	No. of NCDs redeemed	Amount of NCDs redeemed (in Rs.)
1	Rated, Listed,	INE908I07172	61,05,137*	901	90,10,00,000
	Redeemable, Non-				
	Convertible				
	Debentures				

*The Company also paid accrued residual coupon (redemption premium) of an amount of Rs. 20,79,68,000 as per the agreed terms.

Request you to take the same on record.

Thanking you

Yours faithfully For **GMR Enterprises Private Limited**

Yogindu Khajuria Company Secretary