

Date: October 06, 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 timely payment of interest obligation on October 05, 2020, as per the details given below:

<b>Sl. No.</b>	<b>Description of NCDs</b>	<b>ISIN</b>	<b>Interest amount (in Rs.)</b>	<b>TDS (in Rs.)</b>	<b>Net interest paid (in Rs.)</b>
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series A	INE908I07073	16,84,96,397	-	16,84,96,397
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series B	INE908I07115	15,96,72,310	1,59,67,231	14,37,05,079
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche I	INE908I07123	8,86,38,147	-	8,86,38,147
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche II	INE908I07107	8,89,39,915	88,93,992	8,00,45,923
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible	INE908I07099	9,34,03,796	-	9,34,03,796

	Debentures- Series C Tranche III					
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche IV	INE908I07081	8,43,36,525	84,33,652	7,59,02,873	

Request you to take the same on record.

Thanking you

Yours faithfully

**For GMR Enterprises Private Limited**

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