

Date: July 07, 2021

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 July 06, 2021, as per the details given below:

Sl. No.	Description of NCDs	ISIN	Interest amount (in Rs.)	TDS (in Rs.)	Net interest paid (in Rs.)
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	11,81,09,069	-	11,81,09,069
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	13,12,32,299	1,31,23,230	11,81,09,069
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	6,38,70,777	-	6,38,70,777
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	7,09,67,529	70,96,753	6,38,70,777
5	Equity Linked Secured Rated Listed Redeemable Principal	INE908I07099	6,80,20,153	-	6,80,20,153

	Protected Convertible Debentures- Tranche III	Non- Series C				
6	Equity Linked Rated Redeemable Protected Convertible Debentures- Tranche IV	Secured Listed Principal Non- Series C	INE908I07081	7,55,77,948	75,57,795	6,80,20,153

Request you to take the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

**Yogindu Khajuria
Company Secretary**