

Date: April 04, 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 April 04, 2020, 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	26,90,74,106	-	26,90,74,106
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	25,55,72,770	2,55,57,277	23,00,15,493
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	14,17,17,784	-	14,17,17,784
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	13,51,36,067	1,35,13,607	12,16,22,461
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible	INE908I07099	14,94,07,090	-	14,94,07,090

	Debentures- Series C Tranche III				
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche IV	INE908I07081	14,25,77,107	1,42,57,710	12,83,19,397

Request you to take the same on record.

Thanking you

Yours faithfully
For GMR Enterprises Private Limited



Yogindu Khajuria
Company Secretary

