

General information about company	
Name of the listed entity	GMR ENTERPRISES PRIVATE LIMITED
BSE Scrip Code	952063
NSE Symbol	NA
MSEI Symbol	NA
Reporting Date	05-10-2021

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE908I07073	Series A	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	16-04-2015	212.5	1	1000000	0.12	1684.96397		Half Yearly		No			23-09-2021	05-10-2021	05-10-2021	1684.96397	05-04-2021	
2	INE908I07115	Series B	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	16-04-2015	212.5	1	1000000	0.12	1437.05079		Half Yearly		No			23-09-2021	05-10-2021	05-10-2021	1437.05079	05-04-2021	
3	INE908I07123	Series C Tranche I	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1	1000000	0.12	886.38147		Half Yearly		No			23-09-2021	05-10-2021	05-10-2021	886.38147	05-04-2021	
4	INE908I07107	Series C Tranche II	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1	1000000	0.12	759.02873		Half Yearly		No			23-09-2021	05-10-2021	05-10-2021	759.02873	05-04-2021	
5	INE908I07099	Series C Tranche III	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	27-07-2015	122.5	1	1000000	0.12	934.03796		Half Yearly		No			23-09-2021	05-10-2021	05-10-2021	934.03796	05-04-2021	

			Convertible Debentures																	
6	INE908107081	Series C Tranche IV	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	27-07-2015	122.5	1	1000000	0.12	800.45923	Half Yearly	No				23-09-2021	05-10-2021	05-10-2021	800.45923	05-04-2021	

Signatory	
Name of signatory	YOGINDU KHAJURIA
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NEW DELHI
Date	05-10-2021