

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	30-09-2021

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	INE908107065	NA	Listed, rated, redeemable, secured, non-convertible debentures	13-04-2018	100	1	1000000	0.15	42898459		Half Yearly		No			20-09-2021	30-09-2021	30-09-2021	42898459	30-03-2021	

Signatory	
Name of signatory	YOGINDU KHAJURIA
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NEW DELHI
Date	30-09-2021