GMR Enterprises Private Limited



Corporate Office:

New Udaan Bhawan, Opp. Terminal-3 Indira Gandhi International Airport New Delhi - 110 037 CIN U74900TN2007PTC102389 T +91 11 42532600 E contact@holdinggepl.in W www.holdinggepl.in

Date: April 05, 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 timely payment of interest obligation on April 05, 2021, as per the details given below:

SI. 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	16,75,75,652	-	16,75,75,652
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series B	INE908I07115	15,87,99,783	1,58,79,978	14,29,19,805
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche I	INE908I07123	8,81,53,786	-	8,81,53,786
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche II	INE908I07107	8,38,75,670	83,87,566	7,96,08,514
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible	INE908I07099	9,28,93,393	_	9,28,93,393



	Debentures- Series C Tranche III				
6	Equity Linked Secured	INE908I07081	8,84,53,904	88,45,391	7,54,88,103
	Rated Listed				
	Redeemable Principal				
	Protected Non-				
	Convertible				
	Debentures- Series C				
	Tranche IV				

Request you to take the same on record.

Thanking you

Yours faithfully
For GMR Enterprises Private Limited

GATIMO.

Yogindu Khajuria **Company Secretary**