

Date: March 20, 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 March 19, 2021, as per the details given below:

Sl. No.	Description of NCDs	ISIN	Accrued interest amount (in Rs.)	TDS (in Rs.)	Net amount paid (in Rs.)
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	23,62,18,139	-	23,62,18,139
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	26,24,64,599	2,62,46,460	23,62,18,139
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	12,77,41,553	-	12,77,41,553
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	14,19,35,059	1,41,93,506	12,77,41,553
5	Equity Secured Linked Rated	INE908I07099	13,60,40,308	-	13,60,40,308

	Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III				
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908107081	15,11,55,898	1,51,15,590	13,60,40,308

Request you to take the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited



Yogindu Khajuria
Company Secretary

