

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	28-01-2022

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	INE908107073	Series A	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	16-04-2015	212.5	1	1000000	0.12	118109069		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	118109069	05-10-2021	
2	INE908107115	Series B	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	16-04-2015	212.5	1	1000000	0.12	118109069		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	118109069	05-10-2021	
3	INE908107123	Series C Tranche I	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1	1000000	0.12	63870777		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	63870777	05-10-2021	
4	INE908107107	Series C Tranche II	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1	1000000	0.12	63870777		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	63870777	05-10-2021	
5	INE908107099	Series C Tranche III	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	27-07-2015	122.5	1	1000000	0.12	68020154		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	68020154	05-10-2021	
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	68020154		Half Yearly		No			28-01-2022	28-01-2022	28-01-2022	68020154	05-10-2021	

Signatory	
Name of signatory	YOGINDU KHAJURIA
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NEW DELHI
Date	28-01-2022

