GMR Enterprises Private Limited



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September 26, 2020

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Kala Ghoda, Fort Mumbai- 400001

Dear Sir,

Sub.: Intimation of payment of principal and interest before due date under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 pre-payment of principal and interest obligation on September 25, 2020*, as per the details given below:

SI. No.	Description of NCDs	ISIN	Interest paid (in Rs.)	No. of NCDs redeemed	Amount of NCDs redeemed (in Rs.)
1	Rated, Listed,	INE908I07172	50,60,109	1000	100,00,00,000
	Redeemable, Non-	(formerly			
	Convertible	INE908I07156)			
	Debentures				

^{*}Due date of payment: October 12, 2020

Request you to take the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary