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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	09	03	2022

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Payment Status

Details Of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of Instrument	Face Value (Rs. In Lakhs)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, Reason	If Redemption is based on Quantity, specify structure	Reason for redemption	Specify if redemption by offer	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of MCHs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (For Redemptions, if applicable)	Date of last Interest Payment	
Add		Delete																									
1	IN020807214	Series 1	Secured, listed, re	17-09-2013	11350.00	11375.00	1000000.00	5%	14-03-2022			Others	36 months from the date	Partial	By Quantity Redemption	Pre-emptive				477.00	08-03-2022	08-03-2022	4770.00	6880.00		08-03-2022	

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Signatory

Name of signatory	Yogindu Khajuria
Designation of person	Company Secretary & Compliance Officer
Place	New Delhi
Date	09-03-2022