

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	15-06-2022

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	2125	1000000	12	1181.09		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	1181.09	05-05-2022	
2	INE908107115	Series B	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	16-04-2015	212.5	2125	1000000	12	1181.09		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	1181.09	05-05-2022	
3	INE908107123	Series C Tranche I	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1150	1000000	12	638.71		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	638.71	05-05-2022	
4	INE908107107	Series C Tranche II	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	26-06-2015	115	1150	1000000	12	638.71		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	638.71	05-05-2022	
5	INE908107099	Series C Tranche III	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	27-07-2015	122.5	1225	1000000	12	680.2		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	680.2	05-05-2022	
6	INE908107081	Series C Tranche IV	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures	27-07-2015	122.5	1225	1000000	12	680.2		Half Yearly		No			14-06-2022	14-06-2022	14-06-2022	680.2	05-05-2022	

<b>Signatory</b>	
Name of signatory	Yogindu Khajuria
Designation of person	Company Secretary & Compliance Officer
Place	New Delhi
Date	15-06-2022

