

September 21, 2021

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

Dear Sir,

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended December 31, 2021**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that interest/~~principal~~ obligations of the below mentioned Non-Convertible Debentures (NCDs) are payable during the following quarter ended December 31, 2021:

Sl. No.	Description of NCDs	ISIN	Interest payment due date
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	October 05, 2021
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	October 05, 2021
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	October 05, 2021

4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	October 05, 2021
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	INE908I07099	October 05, 2021
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07081	October 05, 2021

This is for your information and record.

Yours faithfully

**For GMR Enterprises Private Limited**

**Yogindu Khajuria**  
**Company Secretary**