GMR Enterprises Private Limited



Corporate Office: New Udaan Bhawan, Ground Floor, Opp. Terminal 3, IGI Airport,

New Delhi, India 110037 CIN U74900TN2007PTC102389 T +91 11 42532600 E contact@holdinggepl.in W www.holdinggepl.in

March 05, 2019

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

Dear Sir,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the record date for payment of part principal and interest due on the undermentioned Non-Convertible Debentures is as per the details given below:

SI. No.	Description of NCDs	Principal due (Rs.)	Interest due (Rs.)	Face value	ISIN	Record date	Payment due date
1	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series A Debentures)	531,250,000	437,960,400	Rs.10,00,0 00 each	INE905F0 7109	March 19, 2019	April 01, 2019*
2	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series B Debentures)	531,250,000	380,929,554	Rs.10,00,0 00 each	INE905F0 7117	March 19, 2019	April 01, 2019*
3	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures	287,500,000	223,210,730	Rs.10,00,0 00 each	INE905F0 7125	March 19, 2019	April 01, 2019*

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Royapettah High Road, Royapettah,
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	(Series C Tranche						
	I Debentures)						
4	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche II Debentures)	287,500,000	195,214,326	Rs.10,00,0 00 each	INE905F0 7133	March 19, 2019	April 01, 2019*
5	Rated, listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche III Debentures)	306,250,000	232,273,822	Rs.10,00,0 00 each	INE905F0 7141	March 19, 2019	April 01, 2019*
6	Rated, listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche IV Debentures)	306,250,000	203,175,226	Rs.10,00,0 00 each	INE905F0 7158	March 19, 2019	April 01, 2019*

This is for your information and record please.

* GMA

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary

*On account of holiday, interest will be paid on March 30, 2019.