GMR Enterprises Private Limited



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September 13, 2021

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

Dear Sir,

Sub: <u>Intimation under Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that interest payment of the under mentioned Non-Convertible Debentures (NCDs) are due as per the details given below:

SI.	Description of NCDs	ISIN	Interest
No.			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	INE908I07099	October 05, 2021
	Redeemable Principal Protected Non-		
	Convertible Debentures- Series C		
	Tranche III		
6	Equity Linked Secured Rated Listed	INE908I07081	October 05, 2021
	Redeemable Principal Protected Non-		
	Convertible Debentures- Series C		
	Tranche IV		

This is for your information and record.

Yours faithfully For **GMR Enterprises Private Limited**

Yogindu Khajuria Company Secretary