

June 23, 2022

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 ending September 30, 2022

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("LODR"), we wish to inform the following:

1. Interest obligation of the below mentioned Non-Convertible Debentures are payable during the following quarter ending September 30, 2022:

Sl. No.	Description of NCDs	ISIN	Interest payment due date
1.	Secured, Listed, Rated, Redeemable, Non-Convertible Bonds	INE908I07214	September 19, 2022

2. The terms of redemption of the below mentioned ISINs for the Non-Convertible Debentures payable during the following quarter ending September 30, 2022 is proposed for modification / extension of the redemption date with the Debenture holders:

Sl. No.	Description of NCDs	ISIN	Principal payment due date
1.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	July 01, 2022

2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	July 01, 2022
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07081	July 01, 2022
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07099	July 01, 2022
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	INE908I07107	July 01, 2022
6.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07123	July 01, 2022

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria
Company Secretary