

July 01, 2022

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

Dear Sir,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended June 30, 2022

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that the following interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended June 30, 2022:

Sl. No.	Description of NCDs	ISIN	Type of payment	Date of Interest payment
1.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and June 14, 2022
2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and June 14, 2022
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and

				June 14, 2022
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and June 14, 2022
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	INE908I07099	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and June 14, 2022
6.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07081	Interest and Accrued interest	April 05, 2022; May 05, 2022; May 26, 2022 and June 14, 2022
7.	Secured, redeemable, unlisted non-convertible debentures	INE908I07065	Principal and accrued Interest	April 12, 2022

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria
Company Secretary