

April 04, 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 March 31, 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 March 31, 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	Accrued interest	January 28, 2022 and February 21, 2022
2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	Accrued interest	January 28, 2022 and February 21, 2022
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	Accrued interest	January 28, 2022 and February 21, 2022
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	Accrued interest	January 28, 2022 and February 21, 2022
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-	INE908I07099	Accrued interest	January 28, 2022 and

	Convertible Debentures- Series C Tranche III			February 21, 2022
6.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07081	Accrued interest	January 28, 2022 and February 21, 2022
7.	Secured, rated, listed, redeemable, non-convertible bonds	INE908I07214	Principal (Partial) and Interest	March 08, 2022
8.	Secured, rated, listed, redeemable, non-convertible bonds	INE908I07214	Interest	March 19, 2022
9.	Secured, rated, listed, redeemable, non-convertible Debentures	INE908I07230	Principal and accrued Interest	March 25, 2022
10.	Listed, rated, redeemable, secured, non-convertible debentures	INE908I07065	Interest	March 31, 2022

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria
Company Secretary