

March 10, 2022

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 interest due on the undermentioned Non-Convertible Debentures is as per the details given below:

Sl. No.	Description of NCDs	Net Interest amount (in Rs.)	Current Face value	ISIN	Record date	Payment due date
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	16,46,27,448	Rs.10,00,000 each	INE908I07073	March 23, 2022	April 05, 2022
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	14,07,29,977	Rs.10,00,000 each	INE908I07115	March 23, 2022	April 05, 2022
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	8,90,92,501	Rs.10,00,000 each	INE908I07123	March 23, 2022	April 05, 2022
4	Equity Linked Secured Rated Listed Redeemable Principal Protected	7,61,59,752	Rs.10,00,000 each	INE908I07107	March 23, 2022	April 05, 2022

	Non-Convertible Debentures- Series C Tranche II					
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	9,49,02,882	Rs.10,00,0 00 each	INE908I07 099	March 23, 2022	April 05, 2022
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	8,11,26,693	Rs.10,00,0 00 each	INE908I07 081	March 23, 2022	April 05, 2022

This is for your information and record please.

Yours faithfully

For **GMR Enterprises Private Limited**

Yogindu Khajuria
Company Secretary