## **GMR Enterprises Private Limited**



Corporate Office: New Udaan Bhawan, Ground Floor, Opp. Terminal 3, IGI Airport, New Delhi, India 110037 CIN: U74900TN2007PTC102389

T +91 11 42532600 E contact@holdinggepl.com W www.holdinggepl.com

March 22, 2022

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

Dear Sir,

## Sub: <u>Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the record date for redemption of the undermentioned Non-Convertible Debentures is as per the details given below:

| SI.<br>No. | Description of<br>NCDs                              |                | Principal<br>amount<br>(in Rs.) | Current<br>Face value | ISIN         | Record<br>date   | Payment due date     |
|------------|---|----------------|---------------------------------|-----------------------|--------------|------------------|----------------------|
| 1          | Listed, redeemable, secured, convertible debentures | rated,<br>non- | 100,00,00,00                    | Rs.10,00,0<br>00 each | INE908I07065 | April 04<br>2022 | 4, April 16,<br>2022 |

This is for your information and record please.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary