GMR Enterprises Private Limited



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August 25, 2021

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 payment of interest due on the undermentioned Non-Convertible Bonds is as per the details given below:

SI. No.	Description of NCDs	Net Interest amount (in Rs.)	Face value	ISIN	Record date	Payment due date
1	Secured, rated, listed, redeemable, non- convertible Bonds	2,83,56, 164	Rs.10,00, 000 each	INE908I0 7214	September 17, 2021	September 20, 2021*

^{*}The actual date of interest payment is September 19, 2021, however, the payment due date will be September 20, 2021 (as per the terms of the Bond Trust Deed dated March 17, 2021).

This is for your information and record please.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary