

September 13, 2021

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	16,84,96,397	Rs.10,00,000 each	INE908I07073	September 23, 2021	October 05, 2021
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	14,37,05,079	Rs.10,00,000 each	INE908I07115	September 23, 2021	October 05, 2021
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	8,86,38,147	Rs.10,00,000 each	INE908I07123	September 23, 2021	October 05, 2021
4	Equity Linked Secured Rated Listed Redeemable Principal Protected	7,59,02,873	Rs.10,00,000 each	INE908I07107	September 23, 2021	October 05, 2021

	Non-Convertible Debentures- Series C Tranche II					
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	9,34,03,796	Rs.10,00,0 00 each	INE908I07099	September 23, 2021	October 05, 2021
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	8,00,45,923	Rs.10,00,0 00 each	INE908I07081	September 23, 2021	October 05, 2021

This is for your information and record please.

Yours faithfully

For **GMR Enterprises Private Limited**

Yogindu Khajuria
Company Secretary