GMR Enterprises Private Limited



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June 21, 2022

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

Dear Sir,

Sub: Intimation of restructuring of Non-Convertible Debentures

Ref.: <u>ISINs INE908I07073</u>, <u>INE908I07081</u>, <u>INE908I07099</u>, <u>INE908I07107</u>, <u>INE908I07115</u> and <u>INE908I07123</u>

This is to inform you that GMR Enterprises Private Limited ("the Company") is in the process of negotiating the commercial terms of above mentioned ISINs with the Debenture Holders including but not limited to the tenure, repayment schedule, etc. and the same is at final stage.

We will keep you updated in this regard and also ensure compliance with Regulations 50, 51 and 59 and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 post confirmation of the terms between the Parties.

We request you to place the same on record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary