

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.in W www.holdinggepl.in

October 13, 2020

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

Dear Sir,

Sub.: <u>Revised Intimation of Full and Final payment of principal and interest</u> on due date under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, GMR Enterprises Private Limited has made full and final redemption of principal and interest obligation on October 12, 2020, as per the details given below:

SI. No.	Description of NCDs	ISIN	Interest paid (in Rs.)	No. of NCDs redeemed	Amount of NCDs redeemed (in Rs.)
1	Rated, Listed, Redeemable, Non- Convertible Debentures	INE908I07164	61,05,137*	901	90,10,00,000

*The Company also paid accrued residual coupon (redemption premium) of an amount of Rs. 20,79,68,000 as per the agreed terms.

Request you to take the same on record.

Please ignore the previous intimation made on October 12, 2020 vide reference no. 2162333 as the ISIN mentioned therein is not correct.

Thanking you

Yours faithfully For **GMR Enterprises Private Limited**

Yogindu Khajuria Company Secretary

Airports | Energy | Transportation | Urban Infrastructure | Foundation