

April 11, 2022

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

Dear Sir,

Sub: Statement of utilization of proceeds of secured, listed, rated, redeemable, non-convertible debentures for the quarter ended March 31, 2022 as per Regulation 52 (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We here confirm that the funds raised through issue of secured, listed, rated, redeemable, non-convertible debentures on private placement basis during the quarter ended March 31, 2022 were utilized by the Company as per the terms of the Offer Letter /Information Memorandum.

This is for your information and records please.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

Vishalkumar Sinha
Chief Financial Officer