## **GMR Enterprises Private Limited**



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Date: April 18, 2018

## TO WHOMSOEVER IT MAY CONCERN

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 timely payment of interest obligation on April 17, 2018, as per the details given below:

SI. No.	Description of NCDs	ISIN	Interest amount (in Rs.)	TDS (in Rs.)	Net interest paid (in Rs.)
1	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series A Debentures)	INE905F07109	6,37,50,000	-	6,37,50,000
2	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series B Debentures)	INE905F07117	6,37,50,000	63,75,000	5,73,75,000
3	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non-Convertible Debentures (Series C Tranche I Debentures)	INE905F07125	3,45,00,000		3,45,00,000
4	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche II Debentures)	INE905F07133	3,45,00,000	34,50,000	3,10,50,000



5	Rated, listed, redeemable, secured, market linked principal protected nonconvertible debentures (Series C Tranche III Debentures)	INE905F07141	3,67,50,000		3,67,50,000
6	Rated, listed, redeemable, secured, market linked principal protected nonconvertible debentures (Series C Tranche IV Debentures)	INE905F07158	3,67,50,000	36,75,000	3,30,75,000

Request you to take the same on record.

Thanking you

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary