GMR Enterprises Private Limited



Regd. Office:
Unit No. 1B, First Floor, Riaz Garden,
Old. No.12, New No. 29,
Kodambakkam High Road,
Chennai - 600034,
Tamil Nadu, INDIA
CIN U74900TN2007PTC102389
W www.gmrgroup.in

Date: October 29, 2016 Ref.: ISIN: INE905F07026

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 (the Company having ISIN: INE905F07026) has made timely payments of principal and interest obligations both on October 28, 2016 as per the details given below:

- 1. Principal paid: Rs. 1,20,00,00,000/- (Rupees One Hundred Twenty Crore only) on account of voluntary partial redemption of 1200 redeemable, listed and rated Non-Convertible Debentures (NCDs) of face value of Rs.10,00,000/- each; and
- 2. Interest paid: Rs.4,69,74,895 (Total Interest Rs. 4,96,60,274 less TDS Rs.26,85,379,) on the said NCDs.

Yours faithfully

For GMR Enterprises Private Limited

ERPR

Yogindu Khalukia Company Secretarywy