GMR Enterprises Private Limited

GAR

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

October 20, 2016

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

Dear Sir,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Ref.: Our communication dated October 7, 2016 and October 17, 2016 with respect to ISIN:INE905F07026

In continuation to our earlier communications dated October 7, 2016 and October 17, 2016 (revised) pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the revised terms for partial prepayment of the principal amount and the interest accrued upto the date of redemption of undermentioned Non-Convertible Debentures is as per the details given below:

SI. No.		Description of NCDs		ISIN	Partial prepayment of principal amount (Revised Amount)	Face value	Record date
	1	Secured convertible Debentures	Non-	INE905F07026	Rs. 120 Crores	Rs. 10,00,000/- each	October 28, 2016

We hereby confirm that:

- 1. There is no change in the record date intimated vide our communication dated October 17, 2016:
- 2. There is no change in the face value per debenture i.e., Rs. 10,00,000/- each; and
- 3. Out of the total outstanding 2000 debentures, we propose to redeem 1200 debentures fully (instead of 1300 debentures as intimated earlier); and
- 4. There is no prorata face value reduction of the outstanding debentures.

This is for your information and record please.

Yours faithfully,

For GMR Enterprises Private Limited