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: April 18, 2017

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, 2017, as per the details given below:

	D	TOTAL	Turkeyest	TDC	Not
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	<u>.</u>	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	INE905F07141	3,67,50,000	-	3,67,50,000
	Debentures)				
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