

March 10, 2021

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**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the record date for payment of interest due on the undermentioned Non-Convertible Debentures is as per the details given below:

Sl. No.	Description of NCDs	Net Interest amount (in Rs.)	Current Face value	ISIN	Record date	Payment due date
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	16,75,75,652	Rs.10,00,000 each	INE908I07073	March 22, 2021	April 05, 2021
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	14,29,19,805	Rs.10,00,000 each	INE908I07115	March 22, 2021	April 05, 2021
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	8,81,53,786	Rs.10,00,000 each	INE908I07123	March 22, 2021	April 05, 2021
4	Equity Linked Secured Rated Listed Redeemable Principal Protected	7,96,08,514	Rs.10,00,000 each	INE908I07107	March 22, 2021	April 05, 2021

	Non-Convertible Debentures- Series C Tranche II					
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche III	9,28,93,393	Rs.10,00,0 00 each	INE908I07 099	March 22, 2021	April 05, 2021
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	7,54,88,103	Rs.10,00,0 00 each	INE908I07 081	March 22, 2021	April 05, 2021

This is for your information and record please.

Yours faithfully

For **GMR Enterprises Private Limited**



**Yogindu Khajuria**  
Company Secretary

