## **GMR Enterprises Private Limited**



Corporate Office: New Udaan Bhawan, Ground Floor, Opp. Terminal 3, IGI Airport,

New Delhi, India 110037 CIN U74900TN2007PTC102389 T +91 11 42532600 E contact@holdinggepl.in

W www.holdinggepl.in

March 05, 2019

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

Dear Sir,

## Sub: Intimation under Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that part principal and interest payment of the under mentioned Non-Convertible Debentures (NCDs) are due as per the details given below:

SI. No.	Description of NCDs	ISIN	Part Principal & Interest payment due date
1	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series A Debentures)	INE905F07109	April 01, 2019*
2	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series B Debentures)	INE905F07117	April 01, 2019*
3	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche I Debentures)	INE905F07125	April 01, 2019*
4	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C Tranche II Debentures)	INE905F07133	April 01, 2019*





5	Rated, listed, redeemable, secured, market linked principal protected non-convertible debentures (Series C Tranche III Debentures)	INE905F07141	April 01, 2019*
6	Rated, listed, redeemable, secured, market linked principal protected non-convertible debentures (Series C Tranche IV Debentures)	INE905F07158	April 01, 2019*

This is for your information and record.

Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary



<sup>\*</sup>On account of holiday, interest will be paid on March 30, 2019.