GMR Enterprises Private Limited



Corporate Office: New Udaan Bhawan, Ground Floor, Opp. Terminal 3, IGI Airport, New Delhi, India 110037 CIN: U74900TN2007PTC102389

March 12, 2018

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

Dear Sir,

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

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:

SI. No.	Description of NCDs	Interest due (Rs.)	Face value	ISIN	Record date
1	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series A Debentures)	6,37,50,000	Rs.10,00,0 00 each	INE905F07 109	March 28, 2018
2	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series B Debentures)	5,73,75,000	Rs.10,00,0 00 each	INE905F07 117	March 28, 2018
3	Rated, Listed, Redeemable, Secured, Market Linked Principal Protected Non- Convertible Debentures (Series C	3,45,00,000	Rs.10,00,0 00 each	INE905F07 125	March 28, 2018

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Regd. Office: Third Floor, Old No.248/New No.114, Royapettah High Road, Royapettah, Chennai - 600 014



	Tranche I		r'		
	Debentures)	2.40.50.000	D 10000	TNEOOFFOR	
4	Rated, Listed,	3,10,50,000	Rs.10,00,0 00 each	INE905F07	March 28, 2018
	Redeemable,		oo eacii	133	2018
	Secured, Market				
	Linked Principal				
	Protected Non-				
	Convertible				
	Debentures (Series C				
	Tranche II				
	Debentures)				
5	Rated, listed,	3,67,50,000	Rs.10,00,0	INE905F07	March 28,
	redeemable,		00 each	141	2018
	secured, market				
	linked principal	l			
	protected non-				
	convertible				
	debentures (Series C				
	Tranche III				
	Debentures)				
6	Rated, listed,	3,30,75,000	Rs.10,00,0	INE905F07	March 28,
	redeemable,		00 each	158	2018
	secured, market				
	linked principal				
	protected non-				
	convertible				
	debentures (Series C				
	Tranche IV				
	Debentures)				

This is for your information and record please.

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Yours faithfully

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary