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.com W www.holdinggepl.com

March 25, 2022

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

Dear Sir,

Sub: <u>Intimation under Regulation 57(4) of the SEBI (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015 (as amended) for the</u> <u>quarter ending March 31, 2022</u>

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that interest/principal obligations of the below mentioned Non-Convertible Debentures are payable during the following quarter ending June 30, 2022:

SI. No.	Description of NCDs	ISIN	Interest/Principal payment due date
1.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series A	INE908107073	April 05, 2022
2.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series B	INE908I07115	April 05, 2022
3.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche I	INE908I07081	April 05, 2022
4.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche II	INE908107099	April 05, 2022
5.	Equity Linked Secured Rated Listed Redeemable Principal Protected Non- Convertible Debentures- Series C Tranche III	INE908I07107	April 05, 2022

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6.	Equity Linked Secured Rated Listed	INE908I07123	April 05, 2022
	Redeemable Principal Protected Non-		
	Convertible Debentures- Series C		
	Tranche IV		
7.	Secured, redeemable, unlisted non- convertible debentures	INE908107065	April 16, 2022 (Redemption)

This is for your information and record.

Yours faithfully For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary