GMR Warora Energy Limited



Corporate Office:
Airport Building 302, 1st Floor,
New Shakti Bhawan
New Udaan Bhawan Complex,
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New Delhi-110037
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March 25, 2021

Bombay Stock Exchange Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001

Dear Sir/Madam,

Sub: Certificate under Clause 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. NCDs of Rs.75 Crores

Ref: Company Code: 10776; Company: GMR Warora Energy Limited

With reference to the captioned subject, we hereby certify that interest amount of Rs.44,630,137/-which was due on March 25, 2021 has been paid on March 24, 2021, in respect of the Rs.75 Crore non-convertible debentures issued by the Company to IIFCL Asset Management Company Limited, (IIFCLAMC). The repayment of principal is not yet due.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited

Company Secretary

Post & Tehsil- Warora, Dist. Chandrapur,

Maharashtra 442907