



Corporate Office:
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March 31, 2022

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

Dear Sir/Madam,

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

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

With reference to the captioned subject, we hereby certify that redemption amount of Rs.9,07,50,000/-which was due on March 31, 2023 has been paid on March 29, 2023, in respect of the Rs.75 Crore non-convertible debentures issued by the Company to IIFCL Asset Management Company Limited, (IIFCLAMC).

Moreover, with regard to interest there is a moratorium from March 25, 2021 till March 31, 2024 and the overdue interest during period has been converted to Non-listed Optionally Convertible Debentures, and will be paid as per its terms of repayment.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited

Company Secretary