



Corporate Office:  
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March 22, 2023

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

Dear Sir/Madam,

**Sub: Intimation under Clause 57(4) 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 inform that the due date of principal repayment amounting to Rs.7,50,000 (0.10% of total NCDs), during the next quarter i.e. quarter ending June 30, 2023, in respect of Rs.75 Crore NCDs issued by the Company to IIFCL Mutual Fund ('Debenture Holder'), is June 30, 2023.

With regard to payment of 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 above is for your information and record please.

Thanking you,

Yours truly,

**For GMR Warora Energy Limited**

**Sanjay Kumar Babu  
Company Secretary**