



Corporate Office:
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April 05, 2023

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

Dear Sir/Madam,

Sub: Intimation under Clause 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. NCDs of Rs.75 Crore

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

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

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.

We confirm that there is no unpaid interest/principal obligation in relation to NCDs as at March 31, 2023.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited

**Sanjay Kumar Babu
Company Secretary**