

# GMR Warora Energy Limited



Corporate Office:  
Airport Building 302, 1<sup>st</sup> Floor,  
New Shakti Bhawan  
New Udaan Bhawan Complex,  
Near Terminal 3, IGI Airport,  
New Delhi-110037  
CIN U40104MH2005PLC155140  
T +91 11 49882200  
F +91 11 49882227  
W [www.gmrgroup.in](http://www.gmrgroup.in)

September 25, 2018

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 of the 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. 48,205,480/- which was due on September 25, 2018 has been paid on September 24, 2018, in respect of the Rs75 crore non-convertible debentures issued by the Company to IIFCL Mutual Fund. The repayment of principal is not yet due.

This is for your information.

Thanking you,

Yours truly,

**For GMR Warora Energy Limited**

**Company Secretary**

