

GMR Warora Energy Limited



Corporate Office:
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New Shakti Bhawan
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September 04, 2021

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

Dear Sir/Madam,

Sub: Clause 50(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 intimate that the next due date for interest payment in respect of the Rs75 crore non-convertible debentures issued by the Company to IIFCL Mutual Fund is September 25, 2021 and the principal repayment date is September 25, 2022, September 25, 2023 and November 25, 2023.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited



Company Secretary