

GMR Warora Energy Limited



Corporate Office:
Airport Building 302, 1st 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

October 07, 2021

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 interest payable for the period from March 25, 2021 to September 24, 2021 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 payment on September 27, 2021 (as 25th & 26th September 2021 were non- business days), remained outstanding to be paid as at September 30, 2021. Further, IIFCL-AMC has exercised put option on NCDs and the amount due thereunder is outstanding as on September 30, 2021. The Company is in discussion with the debenture holders for postponement/waiver of put option exercise.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited




Company Secretary

Regd. Office:

701/704, 7th Floor, Naman Centre,
A Wing Bandra Kurla Complex, Bandra (East),
Mumbai, Maharashtra, India - 400051

Site Office:

Plot No. B-1 & B7, Mohabala MIDC Growth Centre,
Post & Tehsil- Warora, Dist. Chandrapur,
Maharashtra 442907