



Corporate Office:
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October 19, 2021

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

Dear Sir/Madam,

Sub: Intimation under Regulation 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to Non-Convertible Debentures (NCDs) of Rs.75 Crores issued by GMR Warora Energy Limited

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

With reference to the captioned subject, we hereby inform that the Company has received an intimation on behalf of Bank of Baroda, Financial Creditor of the Company, vide an e-mail dated September 05, 2021, with respect to the petition against the Company under Section 7 of Insolvency and Bankruptcy Code, 2016 (IBC). The application has been listed before NCLT, Mumbai Bench. The amount claimed (including Working Capital) is Rs.44,43,55,142 (Rupees Forty-Four Crore Forty-Three Lakh Fifty-Five Thousand One Hundred and Forty-Two) alongwith interest, penal interest etc. thereon as on August 31, 2021.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited



Company Secretary