



Corporate Office:
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March 28, 2024

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

Dear Sir/Madam,

Sub: Intimation under Clause 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023 (w.r.t. Non-Convertible Debentures (NCDs) of Rs.75 Crore

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

With reference to the captioned subject, we hereby certify that full and final payment amount of Rs.65.40 Crore which was due on March 31, 2024 has been paid on March 27, 2024, in respect of the Rs.75 Crore NCDs issued by the Company to IIFCL Asset Management Company Limited, (IIFCLAMC).

With this payment the listed NCDs are fully redeemed and the Company is process of delisting the security from the stock Exchange.

This is for your information and record of compliance under Clause 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
Yours truly,

For **GMR Warora Energy Limited**

Company Secretary