



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)

April 05, 2023

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

Dear Sir/Madam,

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 vide SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

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

With reference to the aforesaid subject matter, we are pleased to provide the required disclosure for the half year ended March 31, 2023 as per the Annexure attached.

This is for your information.

Thanking you,

Yours Faithfully,  
**For GMR Warora Energy Limited**

**Company Secretary**



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GMR WARORA ENERGY LIMITED												
Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 vide SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the half year ended March 31, 2023												
S.No.	Name of the Issuer	ISIN No.	Issue Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee
1.	GMR Warora Energy Limited	INE124L07097	September 25, 2014	March 31, 2024	8.50 %	Interest on NCDs for the period from March 25, 2021 till March 31, 2024 have been converted into OCDs in accordance with the Resolution Plan being implemented in terms of "Prudential Framework for Resolution of Stressed Assets" issued vide RBI circular dated June 7, 2019.	N.A.	N.A.	N.A.	75 Crore	75 Crore	SBICAP Trustee Company Limited