

GMR Warora Energy Limited



Corporate Office:
Airport Building 302, 1st Floor,
New Shakti Bhawan
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September 26, 2020

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

Dear Sir/Madam,

Sub: Certificate under Clause 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 certify that interest amount of ₹45,420,000/- which was due on September 25, 2020 has been paid on September 25, 2020, in respect of the Rs.75 Crore non-convertible debentures issued by the Company to IIFCL Asset Management Company Limited, (IIFCLAMC). The repayment of principal is not yet due.

This is for your information.

Thanking you,

Yours truly,

For GMR Warora Energy Limited



Company Secretary