

# GMR Warora Energy Limited



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  
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October 15, 2019

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** (formerly Emco Energy Limited)

With reference to the aforesaid subject matter, we are pleased to provide the required disclosure for the half year ended September 30, 2019 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 30-Sep-19

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

Sr.No	Name of the Issuer	ISIN Number	Issuance 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	Company's Remarks if any
1	GMR Warora Energy Limited (formerly Emco Energy Limited)	INE124L07014	25 Sept, 2014	25 Sept, 2022	12.15 % p.a payable semi-annually	Semi-annually	(Put option) at the end of 6th year i.e 25th September 2020	Put option price- At par Put option date- Sept 25, 2020 Put option time- 15 days	Expired on September 25, 2019	Rs.25 crore	Rs.25 crore	Axis Trustee Services Limited	-
2		INE124L07022	25 Sept, 2014	25 Sept, 2023	12.15 % p.a payable semi-annually	Semi-annually	(Put option) at the end of 6th year i.e 25th September 2020	Put option price- At par Put option date- Sept 25, 2020 Put option time- 15 days	Expired on September 25, 2019	Rs.25 crore	Rs.25 crore	Axis Trustee Services Limited	-
3		INE124L07030	25 Sept, 2014	25 Nov, 2023	12.15 % p.a payable semi-annually	Semi-annually	(Put option) at the end of 6th year i.e 25th September 2020	Put option price- At par Put option date- Sept 25, 2020 Put option time- 15 days	Expired on September 25, 2019	Rs.25 crore	Rs.25 crore	Axis Trustee Services Limited	-

