

# GMR Warora Energy Limited



Corporate Office:  
Airport Building 302, 1<sup>st</sup> Floor,  
New Shakti Bhawan  
New Udaan Bhawan Complex,  
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September 07, 2018

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

Dear Sir/Madam,

**Sub: Clause 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the 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 intimate that the next due date for interest payment in respect of the Rs75 crore non-convertible debentures issued by the Company to IIFCL Mutual Fund is September 25, 2018 and the principal repayment date is September 25, 2022, September 25, 2023 and November 25, 2023.

This is for your information.

Thanking you,

Yours truly,

**For GMR Warora Energy Limited**



**Company Secretary**



*Regd. Office:*

701/704, 7<sup>th</sup> Floor, Naman Centre,  
A Wing Bandra Kurla Complex, Bandra (East),  
Mumbai, Maharashtra, India - 400051

*Site Office:*

Plot No. B-1 & B7, Mohabala MIDC Growth Centre,  
Post & Tehsil- Warora, Dist. Chandrapur,  
Maharashtra 442907