

PRESS RELEASE

Date: 30/03/2020

Ref.: Press Release dated 27-03-2020

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/ 72 dated June 30, 2017, releases the status of following 'Issuer(s)':

Sr. No.	Name of Issuer	Issue Size (Rs. In Crores)	ISIN	Interest/ Redemption	Due Date	Status of Payment
1.	GMR Warora Energy Limited	75.00	INE124L07030 INE124L07014 INE124L07022	Interest	25-03-2020	Issuer Company informed that the interest payment is made to the Debenture Holder on 30-3-2020 and that the delay was due to Covid-19 lockdown situations and restricted bank operations/ staff/ timings. The Debenture holder has confirmed receipt of the interest amount inclusive of liquidated damages and noted reference of the SEBI Circular No.: SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/ 53 dated 30th March 2020.

Place: Mumbai