

Cadence Enterprises Private Limited
Regd. Office: Ground Floor, New Udaan Bhawan, Opp. Terminal-3, IGI Airport,
New Delhi-110037
CIN: U52100DL2008PTC172118
Ph: +91 11 49216738
Email: AjayKumar.Mohanty@gmrgroup.in
Website : www.cadenceenterprises.in

December 20, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai- 400001

BSE Scrip Code: 974477, 974478, 974479 & 974480

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ending March 31, 2024

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) are payable during the quarter ending March 31, 2024 as below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Cadence Enterprises Private Limited	INE003T07013	December 28, 2023	December 15, 2023	Redemption
	INE003T07021	Nil		
	INE003T07039			
	INE003T07047			

This is for your information and record.

Yours faithfully,

For Cadence Enterprises Private Limited

Aja Kumar Mohanty
Company Secretary & Compliance Officer