

**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](mailto:ajaykumar.mohanty@gmrgroup.in)**  
**Website: [www.cadenceenterprises.in](http://www.cadenceenterprises.in)**

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January 05, 2024

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended December 31, 2023**

**Ref: BSE Scrip code: 974477, 974478, 974479 & 974480**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that the interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) were due and duly paid during the quarter ended December 31, 2023:

<b>Name of the issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>	<b>Reason for unpaid (If any)</b>
Cadence Enterprises Private Limited	INE003T07013	December 28, 2023	78.30 Crores	December 15, 2023	Redemption of NCDs (Full & Final)	NA
	INE003T07021	No Interest/Principal obligations on Non-Convertible Debentures (NCDs) were due during the Quarter ended December 31, 2023				
	INE003T07039					
	INE003T07047					

This is for your information and records.

Yours Faithfully,

**For Cadence Enterprises Private Limited**

**Ajay Kumar Mohanty**  
**Company Secretary & Compliance Officer**