Cadence Enterprises Private Limited

Regd. Office: Ground Floor, New Udaan Bhawan, Opp. Terminal-3, Near IGI Airport,

New Delhi-110037 CIN: U52100DL2008PTC172118 Ph: +91 11 49216738

Email: Khusboo.prasad@gmrgroup.in Website: www.cadenceenterprises.in

January 03, 2023

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

Dear Sir,

Sub: <u>Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended December 31, 2022</u>

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that the following interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended December 31, 2022:

SI. No.	Description of NCDs	ISIN	Type of payment	Date of Interest / Principal payment
1.		NIL		

This is for your information and record.

Yours faithfully

For Cadence Enterprises Private Limited

Khusboo Prasad Company Secretary & Compliance Officer M. No.: A46753