

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

October 03, 2023

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

Dear Sir/Madam,

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

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended September 30, 2023

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 September 30, 2023:

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Cadence Enterprises Private Limited	INE003T07013					No Interest/Principal on Non-Convertible Debentures (NCDs) were due during the Quarter ended September 30, 2023
	INE003T07021					
	INE003T07039					
	INE003T07047					

This is for your information and records.

Yours Faithfully,

For Cadence Enterprises Private Limited

Ajay Kumar Mohanty
Company Secretary & Compliance Officer