



G R INFRAPROJECTS LIMITED

(Formerly known as G.R. Agarwal Builders and Developers Limited)

CIN : U45201GJ1995PLC098652

04th January 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001
Scrip Code: 543317

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1
G Block, Bandra-Kurla Complex, Bandra(E)
Mumbai -400051
Symbol: GRINFRA

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-convertible Debentures ("NCDs") of the Company for which interest/principal amount were due and paid during quarter ended 31st December, 2021:

S.No.	ISIN	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1	9.68% Series-3 INE201P07169	13/11/2021	12/11/2021	48,400,000	-	-	-
2	9.70%-Series- 6 INE201P07193	04/10/2021	04/10/2021	19,042,990	04/10/2021	04/10/2021	62,000,000
3	7.40% Series-A INE201P08043	08/12/2021	08/12/2021	12,580,000	-	-	-
4	7.40% Series-B INE201P08050	08/12/2021	08/12/2021	12,580,000	-	-	-
5	7.40% Series-C INE201P08068	08/12/2021	08/12/2021	12,580,000	-	-	-
6	7.40% Series-D INE201P08076	08/12/2021	08/12/2021	11,840,000	-	-	-
7	7.40% Series-E INE201P08084	08/12/2021	08/12/2021	11,840,000	-	-	-
8	7.40% Series-F INE201P08092	08/12/2021	08/12/2021	10,360,000	-	-	-
9	7.40% Series -G INE201P08100	08/12/2021	08/12/2021	10,360,000	-	-	-
10	7.40% Series -H INE201P08118	08/12/2021	08/12/2021	10,360,000	-	-	-
11	7.40% Series -I INE201P08126	08/12/2021	08/12/2021	10,360,000	-	-	-
12	7.27% Series -J INE201P08134	08/12/2021	08/12/2021	21,869,754	08/12/2021	08/12/2021	70,000,000
13	7.40% Series -A INE201P08043	10/12/2021	10/12/2021	68,850	10/12/2021	10/12/2021	170,000,000
14	6.70% Series B INE201P08167	27/12/2021	27/12/2021	11,151,368	-	-	-

CORPORATE OFFICE :

2nd Floor, Novus Tower
Plot No. 18, Sector-18
Gurugram, Haryana-122015, India
Ph.: +91-124-6435000

HEAD OFFICE :

GR House, Hiran Magri, Sector-11
Udaipur, Rajasthan-313002, India
Ph. : +91-294-2487370, 2483033

REGISTERED OFFICE :

Revenue Block No. 223
Old Survey No. 384/1, 384/2, Paiki
and 384/3, Khata No. 464, Kochariya
Ahmedabad, Gujarat-382220, India

Email : info@grinfra.com | Website : www.grinfra.com





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We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to Non-Convertible Securities at the end of the quarter.

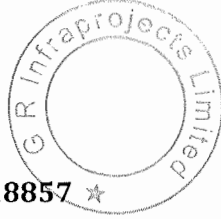
Kindly take the same on your record.

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary

ICSI Membership No. ACS18857 *



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