



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

29th September, 2022

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Intimation in terms of regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of Interest and Principal Amount.

Dear Sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you about Interest Payment/Redemption payment as under:

- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE201P07185
2	Issue size	Rs. 210 Crore
3	Interest Amount to be paid on due date	Rs. 302484700/-
4	Frequency - quarterly/ monthly	on maturity
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	08/09/2022
8	Due date for interest payment (DD/MM/YYYY)	29/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2022
10	Amount of interest paid	Rs. 302484700/-
11	Date of last interest payment	29/09/2022
12	Reason for non-payment/ delay in payment	Not Applicable

- Details of redemption payments:

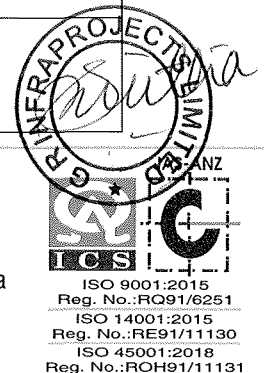
Sl. No.	Particulars	Details
1	ISIN	INE201P07185
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

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





G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	700
9	Due date for redemption/ maturity	29/09/2022
10	Actual date for redemption (DD/MM/YYYY)	29/09/2022
11	Amount redeemed	Rs. 700000000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	29/09/2022

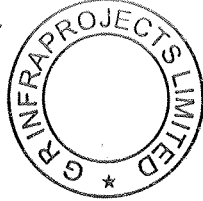
We request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI M. No. ACS18857



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

