

## **G R INFRAPROJECTS LIMITED**

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

CIN: U45201GJ1995PLC098652

20th 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

Subject: Intimation of allotment of Unsecured, Rated, Listed Non-Convertible Debentures ("NCDs") on Private Placement basis.

Dear Sir,

In furtherance to our intimation dated 11<sup>th</sup> January 2022, relating to raising of funds by issue of Non-convertible Debentures ("NCDs") on Private Placement basis and in accordance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a Committee of the Board of Directors of the Company at its meeting held on 20<sup>th</sup> January 2022, has approved the allotment of 750 Unsecured, Rated, Listed Non-Convertible Debentures, of face value of Rs. 10,00,000/- each, at an Issue Price of Rs. 10,00,000/- each aggregating to Rs. 75 Crore on Private Placement basis, details of which is provided as below:

Name of Allottee	No. of Debentures Allotted	Total Amount (including premium) (Rs. in Crores)	Rate of interest
Navodaya Vidyalaya Samiti Contributory Provident Fund	750	75	7.70% p.a.

The NCDs are proposed to be listed on Wholesale Debt Market (WDM) segment of BSE Limited.

We request the exchange to take this information on record.

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary

ICSI Membership 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

