

G R INFRAPROJECTS LIMITED

01st July, 2022

To **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400001

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 of all the Non-convertible Debentures ("NCDs") of the Company for which interest/principal amount were due and paid during quarter ended 30th June 2022:

| S.No. | ISIN | Interest | | | Principal | | |
|-------|--------------|------------|--------------------|--------------------|------------|--------------------|--------------------|
| | | Due Date | Date of Payment | Amount (in Rs.) | Due Date | Date of Payment | Amount (in Rs.) |
| 1 | INE201P07169 | 13/05/2022 | 13/05/2022 | 2,40,01,000 | 13/05/2022 | 13/05/2022 | 50,00,00,000 |
| 2 | INE201P08142 | 01/06/2022 | 01/06/2022 | 10,69,56,164 | • | - | - |
| 3 | INE201P08050 | 08/06/2022 | 08/06/2022 | 62,72,830 | 08/06/2022 | 08/06/2022 | 17,00,00,000 |
| 4 | INE201P08134 | 08/06/2022 | 08/06/2022 | 1,92,12,720 | 08/06/2022 | 08/06/2022 | 7,00,00,000 |
| 5 | INE201P07177 | 28/06/2022 | 28/06/2022 | 1,99,36,700 | 28/06/2022 | 28/06/2022 | 5,00,00,000 |

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 GR 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



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