



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

1st October 2022

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

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 of the Company for which interest/principal amount were due and paid during quarter ended 30th September 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/Redemption/Call Put Option, if any)	Reason for unpaid, if any
G R Infraprojects Limited	INE201P07136*	29/07/2022	300.00	01/07/2022	Redemption	Nil
	INE201P07201*	02/09/2022	407.30	10/08/2022	Interest	Nil
			1822.22		Redemption	
	INE201P07185	29/09/2022	3024.85	08/09/2022	Interest	Nil
700.00			Redemption			

*Unlisted

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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Plot No. 18, Sector-18
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HEAD OFFICE :

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REGISTERED OFFICE :

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Old Survey No. 384/1, 384/2, Paiki
and 384/3, Khata No. 464, Kochariya
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