



# G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652 ~~CIN : U45201GJ1995PLC098652~~

08<sup>th</sup> June, 2022

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

**Sub: Intimation of payment of Interest and Principal of Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debenture of G R Infracorjects Limited.**

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest and Principal to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i.e. 08<sup>th</sup> June, 2022 of the Company as under:

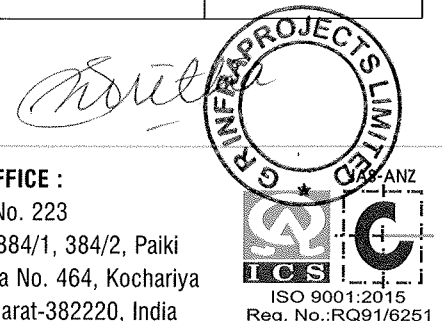
S. No.	ISIN	Issue Size (in Lakhs)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (Rs. in Lakhs)	Date of last Interest Payment
1	INE201P08050	1700	7.40%	Yearly	08-June-2022	Principal: 1700.00 Interest: 62.73	08-Dec-2021
2	INE201P08134	600	7.27%	Half Yearly	08-June-2022	Principal: 700.00 Interest: 192.12	08-Dec-2021

Other Information:

- Change in Frequency of Payment: No change
- Details of such change: Not applicable
- Interest payment record date: 18<sup>th</sup> May, 2022
- Reason for non-payment/ delay in payment: not applicable

We hereby further certify that the Company has made payment of Interest and Principal to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i.e. 08<sup>th</sup> June, 2022 as under:

Sr. No.	Particulars	Details	
i	ISIN	INE201P08050	INE201P08134
ii	Type of Redemption	Full Redemption	Partial Redemption
iii	If Partial Redemption, then	-	-
	a. By Face Value Redemption	-	✓
	b. By Quantity Redemption	-	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not Applicable	Not applicable



**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](mailto:info@grinfra.com) | Website : [www.grinfra.com](http://www.grinfra.com)



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v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Maturity	Maturity
vi	Redemption Date due to PUT option (if any)	Not applicable	Not applicable
vii	Redemption Date due to CALL option (if any)	Not applicable	Not applicable
viii	Quantity Redeemed (No. of NCDs)	170	Not applicable
ix	Due date for Redemption/ Maturity	08/06/2022	08/06/2022
X	Actual Date for Redemption (DD/MM/YYYY)	08/06/2022	08/06/2022
xi	Amount Redeemed (Rs.)	1700 Lakhs	700 Lakhs
xii	Outstanding Amount (Rs.)	NIL	4600 Lakhs
xiii	Date of last Interest Payment	08/12/2021	08/12/2021

We request you to kindly take the above information on record.

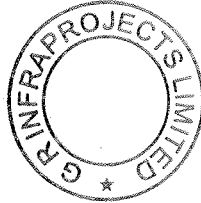
Yours faithfully,

For G R Infraprojects Limited

**Sudhir Mutha**

**Company Secretary**

**ICSI Membership No. ACS18857**



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