



G R INFRAPROJECTS LIMITED

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

CIN : U45201GJ1995PLC098652

08th December, 2021

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

Sub: Intimation of payment of Interest of Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debenture of G R Infraprojects 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 to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i.e. 08th December, 2021 of the Company as under:

S. No.	ISIN	Issue Size (in Cr.)	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	INE201P08043	17	7.40%	Yearly	08-Dec-2021	125.8	Not Applicable
2	INE201P08050	17	7.40%	Yearly	08-Dec-2021	125.8	Not Applicable
3	INE201P08068	16	7.40%	Yearly	08-Dec-2021	125.8	Not Applicable
4	INE201P08076	16	7.40%	Yearly	08-Dec-2021	118.4	Not Applicable
5	INE201P08084	16	7.40%	Yearly	08-Dec-2021	118.4	Not Applicable
6	INE201P08092	14	7.40%	Yearly	08-Dec-2021	103.6	Not Applicable
7	INE201P08100	14	7.40%	Yearly	08-Dec-2021	103.6	Not Applicable
8	INE201P08118	14	7.40%	Yearly	08-Dec-2021	103.6	Not Applicable
9	INE201P08126	14	7.40%	Yearly	08-Dec-2021	103.6	Not Applicable
10	INE201P08134	60	7.27%	Half Yearly	08-Dec-2021	218.69	08 June 2021

Other Information:

- Change in Frequency of Payment: No change
- Details of such change: Not applicable
- Interest payment record date: 19th November, 2021
- Reason for non-payment/ delay in payment: not applicable

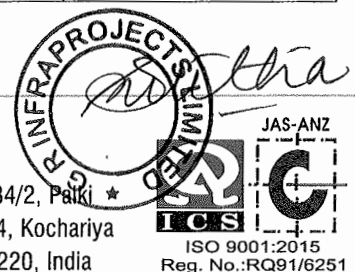
We hereby further certify that the Company has made payment of Principal to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i.e. 08th December, 2021 as under:

Sr. No.	Particulars	Details
i	ISIN	INE201P08134
ii	Type of 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	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, Palki
and 384/3, Khata No. 464, Kochariya
Ahmedabad, Gujarat-382220, India





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	b. Pro-rata basis	
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Redemption
vi	Redemption Date due to PUT option (if any)	Not applicable
vii	Redemption Date due to CALL option (if any)	Not applicable
viii	Quantity Redeemed (No. of NCDs)	Not applicable
ix	Due date for Redemption/ Maturity	08/12/2021
X	Actual Date for Redemption (DD/MM/YYYY)	08/12/2021
xi	Amount Redeemed (Rs.)	700 Lakhs
xii	Outstanding Amount (Rs.)	5300 Lakhs
xiii	Date of last Interest Payment	08/06/2021

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

Yours faithfully,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI M. No. ACS18857



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