



# G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652 ~~CIN : U45201GJ1995PLC098652~~

28<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 Secured, Senior, Rated, Redeemable, Non Convertible Debentures 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 and Principal to Secured, Senior, Rated, Redeemable, Non-Convertible Debentures Holder on due date i.e. 28<sup>th</sup> June 2022, 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	INE201P07177	500	Zero Coupon	Yearly	28-June-2022	Principal: 500.00 Interest: 199.37	Not Applicable

### Other Information:

- Change in Frequency of Payment: No Change
- Details of such change: Not Applicable
- Interest payment record date: 08<sup>th</sup> June 2022
- Reason for non-payment/ delay in payment: Not Applicable

We hereby further certify that the Company has made payment of Principal to Secured, Senior, Rated, Redeemable, Non-Convertible Debentures Holder on due date i.e. 28<sup>th</sup> June 2022, as under:

Sr. No.	Particulars	Details
i	ISIN	INE201P07177
ii	Type of Redemption	Full 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:	Lot basis
	a. Lot Basis	
	b. Pro-rata basis	
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Maturity
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)	50

*Mithal*

**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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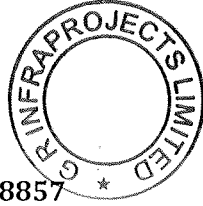
ix	Due date for Redemption/ Maturity	28/06/2022
X	Actual Date for Redemption (DD/MM/YYYY)	28/06/2022
xi	Amount Redeemed (Rs.)	500 Lakhs
xii	Outstanding Amount (Rs.)	NIL
xiii	Date of last Interest Payment	Not Applicable

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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