

## **G R INFRAPROJECTS LIMITED**

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

CIN: L45201GJ1995PLC098652 CIN: U45201GJ1995PLC098652

29th April, 2022

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

Sub: Record date for the payment of Interest and Principal on Senior, Unsecured, Rated, Listed, Redeemable, Non – Convertible Debentures of G R Infraprojects Limited.

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest and Principal of Senior, Unsecured, Rated, Listed, Redeemable, Non – Convertible Debentures on due date i. e. 08th June, 2022 to the Debenture Holders of the Company.

S. No.	ISIN	Face Value	Amount	Record Date
1	INE201P08050	Rs. 10,00,000/-	Interest Rs. 62,72,830 Principal Rs. 17,00,00,000	18 <sup>th</sup> May, 2022
2	INE201D00124	Do 10.00.000/	Interest Rs. 1,92,12,720	10th M 2022
2	INE201P08134	Rs. 10,00,000/-	Principal Rs. 7,00,00,000	18 <sup>th</sup> May, 2022

We hereby further certify that in case of ISIN INE201P08134:

1. Current Face Value per NCD:

Rs. 8,83,333.33333/-

2. Face Value per NCD to be redeemed:

Rs. 1,16,666.66667/-

3. Post Redemption Face Value per NCD:

Rs. 7,66,666.66666/-

We request you to take the above on record.

Yours faithfully,

For G R 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



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