



G R INFRAPROJECTS LIMITED

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

CIN : U45201GJ1995PLC098652

7th October 2021

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

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1
G Block, Bandra-Kurla Complex, Bandra(E)
Mumbai -400051
Symbol: GRINFRA

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 for all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 30th September 2021:

S.No.	ISIN	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1	Debentures-7.85% ISIN: INE201P07136	-	-	-	29/07/2021	29/07/2021	30,00,00,000
2	DEBENTURE-9.69% Series-2 ISIN: INE201P07151	10/09/2021	09/09/2021	3,35,30,055	10/09/2021	09/09/2021	42,10,00,000
3	Debenture ISIN: INE201P07201	02/09/2021	02/09/2021	5,39,76,918	02/09/2021	02/09/2021	18,22,22,222

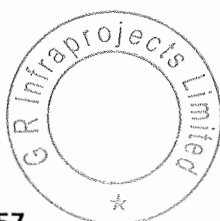
We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI Membership No. ACS18857



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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