



G R INFRAPROJECTS LTD.

(Formerly known as G.R. Agarwal Builders & Developers Ltd.)

CIN : U45201GJ1995PLC098652

October 13, 2018

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G-Block
Bandra Kurla Complex, Bandra (E),
Mumbai 400051

Listing Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities.

Dear Sir/Madam,

In compliance with the provision of clause 3.1.1 of the SEBI circular bearing reference no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, in connection with specification related to International Securities Identification Number (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008, we hereby submit statement containing data in the format as prescribed :

Name of Issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
G R Infraprojects Limited	INE201P07060	07/08/2015	20/11/2018	11.40%	First Interest on 7 th Aug 2016 and 7 th August every year till Maturity	-	25 Crore	25 Crore
G R Infraprojects Limited	INE201P07078	07/08/2015	20/05/2019	11.40%	First Interest on 7 th Aug 2016 and 7 th August every year till Maturity	-	25 Crore	25 Crore
G R Infraprojects Limited	INE201P07102	24/08/2016	25/04/2019	10.50%	Annually and on Maturity	-	50 Crore	50 Crore
G R Infraprojects Limited	INE201P07110	24/08/2016	20/09/2019	10.50%	Annually and on Maturity	-	25 Crore	25 Crore
G R Infraprojects Limited	INE201P07128	24/08/2016	22/06/2020	10.50%	Annually and on Maturity	-	25 Crore	25 Crore
G R Infraprojects Limited	INE201P08019	09/05/2018	27/06/2019	8.50%	Annually and on Maturity	-	65 Crore	65 Crore
G R Infraprojects Limited	INE201P08027	09/05/2018	08/05/2020	8.85%	Annually and on Maturity	-	65 Crore	65 Crore
G R Infraprojects Limited	INE201P08035	09/05/2018	07/05/2021	9%	Annually and on Maturity	-	65 Crore	65 Crore

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary



HEAD OFFICE :

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REGISTERED OFFICE :

Revenue Block No. 223, Old Survey No. 384/1
384/2, Paiki and 384/3, Khata No. 464, Kochariya
Ahmedabad, Gujarat -382 220, India

