

GRINFRAPROJECTS LTD.

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

CIN: U45201GJ1995PLC098652

October 31, 2019

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
BSE Limited
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	INE201P07128	24/08/2016	22/06/2020	10.50%	Annually and on Maturity	-	25 Crore	25 Crore
G R Infraprojects Limited	INE201P08027	09/05/2018	08/05/2020	8.85%	Annually and on Maturity	8 <u>4</u> 8	65 Crore	65 Crore
G R Infraprojects Limited	INE201P08035	09/05/2018	07/05/2021	9%	Annually and on Maturity	Ke:	65 Crore	65 Crore
G R Infraprojects Limited	INE201P07144	13/11/2018	15/09/2020	9.68%	Annual	1.7	25 Crore	25 Crore
G R Infraprojects Limited	INE201P07151	13/11/2018	10/09/2021	9.69%	Annual	-	50 Crore	50 Crore
G R Infraprojects Limited	INE201P07169	13/11/2018	13/05/2022	9.68%	Annual	-	50 Crore	50 Crore
G R Infraprojects Limited	INE201P07177	13/11/2018	28/06/2022	0%	Not applicable	žej	5 Crore	5 Crore
G R Infraprojects Limited	INE201P07185	13/11/2018	29/09/2022	0%	Not applicable		70 Crore	70 Crore
G R Infraprojects Limited	INE201P07193	13/11/2018	04/10/2021	0%	Not applicable	-	10 Crore	10 Crore

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary



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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