

G R INFRAPROJECTS LIMITED

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

CIN: U45201GJ1995PLC098652

20th October 2020

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

Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30th September 2020.

Dear Sir/Ma'am,

In compliance with the provision of clause 3.1.2 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: G R Infraprojects Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if	Amount issued (Rs. in Cr.)	Amount outstanding
					any	,	(Rs. in Cr.)
INE201P07151	13/11/2018	10/09/2021	9.69%	Annual	-	50	42.10
INE201P07169	13/11/2018	13/05/2022	9.68%	Annual	-	50	50
INE201P07177	13/11/2018	28/06/2022	0%	N.A.	-	5	5
INE201P07185	13/11/2018	29/09/2022	0%	N.A.	-	70	70
INE201P07193	13/11/2018	04/10/2021	0%	N.A.	-	10	6.20
INE201P08035	09/05/2018	07/05/2021	9%	Annually and on Maturity	-	65	65

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For G R Infraprojects Limited

Sudhir Mutha **Company Secretary**

M.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



Email: info@grinfra.com | Website: www.grinfra.com