



# G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

07<sup>th</sup> October, 2022

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

**Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30<sup>th</sup> September, 2022.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**Name of Issuer:** G R Infraprojects Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate p.a.	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INE201P07136*	29/01/2018	29/01/2023	7.85%	Annually	-	150	30
INE201P07201*	03/03/2020	02/03/2025	Reset Rate	Semi Annually	Put/Call option	164	91.11
INE201P08068	08/12/2020	08/12/2022	7.40%	Annually	Put/Call option	17	17
INE201P08076	08/12/2020	08/06/2023	7.40%	Annually	Put/Call option	16	16
INE201P08084	08/12/2020	08/12/2023	7.40%	Annually	Put/Call option	16	16
INE201P08092	08/12/2020	07/06/2024	7.40%	Annually	Put/Call option	14	14
INE201P08100	08/12/2020	06/12/2024	7.40%	Annually	Put/Call option	14	14
INE201P08118	08/12/2020	06/06/2025	7.40%	Annually	Put/Call option	14	14
INE201P08126	08/12/2020	05/12/2025	7.40%	Annually	Put/Call option	14	14
INE201P08134	08/12/2020	05/12/2025	7.27%	Semi Annually	Put/Call option	60	46
INE201P08142	02/06/2021	31/05/2024	7.15%	Annually	-	150	150
INE201P08159	07/10/2021	27/03/2024	6.20%	Annually	-	75	75
INE201P08167	07/10/2021	27/12/2024	6.70%	Annually	-	75	75
INE201P08175	20/01/2022	20/01/2032	7.70%	Annually	-	75	75
INE201P08183	03/06/2022	03/06/2025	Repo Rate+2.05%	Annually	-	99	99
INE201P08191	30/08/2022	30/08/2029	8.00%	Annually	-	50	50

\*Unlisted

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

**For G R Infraprojects Limited**

**Sudhir Mutha**  
Company Secretary  
ICSI Membership No. ACS18857



**CORPORATE OFFICE :**

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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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