

## G R INFRAPROJECTS LIMITED

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

CIN: U45201GJ1995PLC098652

09th June 2020

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

**BSE** Limited

Phiroze Jeejeebhov Towers,

**Dalal Street** 

Mumbai-400001

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for half year ended  $31^{\rm st}$  March 2020.

Dear Sir/Madam,

In compliance with the provision of clause 3.1.2 of the SEBI circular bearing reference no. CIR/IMD/DF-1/67/2017 dated  $30^{th}$  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 number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embed ded option if any	Amount issued (in Rs. Cr.)	Amount outstand ing (in Rs. Cr.)
INE201P07128	24/08/2016	22/06/2020	10.50%	Annually and on Maturity		25	25
INE201P07144	13/11/2018	15/09/2020	9.68%	Annual	-	25	25
INE201P07151	13/11/2018	10/09/2021	9.69%	Annual	_	50	50
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	10
INE201P08027	09/05/2018	08/05/2020	8.85%	Annually and on Maturity	ros.	65	65
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