



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

08th December 2022

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

Subject: Intimation of payment of Interest and Redemption of Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debenture of G R Infraprojects Limited.

Dear Sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you about Interest Payment/Redemption payment as under:

- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- Details of interest payments: **as per Annexure-I**
- Details of redemption payments: **as per Annexure-I**

We request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI Membership No. ACS18857

Enclosed: Annexure-I

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

Annexure -I Details of interest payments:

Sl. No.	Particulars	Series C	Series D	Series E	Series F	Series G	Series H	Series I	Series J
1	ISIN	INE201P08068	INE201P08076	INE201P08084	INE201P08092	INE201P08100	INE201P08118	INE201P08126	INE201P08134
2	Issue size (Rs. in Lakhs)	1700	1600	1600	1400	1400	1400	1400	6000
3	Interest Amount to be paid on due date (Rs. in Lakhs.)	125.80	118.40	118.40	103.60	103.60	103.60	103.60	167.67
4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly	Yearly	Yearly	Yearly	Yearly	Half yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	21/11/2022	21/11/2022	21/11/2022	21/11/2022	21/11/2022	21/11/2022	21/11/2022	21/11/2022
8	Due date for interest payment (DD/MM/YYYY)	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022
10	Amount of interest paid (Rs in Lakhs)	125.80	118.40	118.40	103.60	103.60	103.60	103.60	167.67
11	Date of last interest payment	08/12/2021	08/12/2021	08/12/2021	08/12/2021	08/12/2021	08/12/2021	08/12/2021	08/06/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Details of redemption payments:

Sl. No.	Particulars	Series C	Series J
1	ISIN	INE201P08068	INE201P08134
2	Type of redemption (full/ partial)	Full	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Face Value
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	170	Not Applicable
9	Due date for redemption/ maturity	08/12/2022	08/12/2022
10	Actual date for redemption (DD/MM/YYYY)	08/12/2022	08/12/2022
11	Amount redeemed (Rs. in Lakhs)	1700	700
12	Outstanding amount (Rs. in Lakhs)	NIL	3900
13	Date of last Interest payment	08/12/2021	08/06/2022