

## **G R INFRAPROJECTS LIMITED**

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

CIN: L45201GJ1995PLC098652

03<sup>rd</sup> January 2023

To, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Scrip Code: 543317

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 31<sup>st</sup> December 2022:

Name of the Issuer: G R Infraprojects Limited

ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)	Reason for unpaid, if any
INE201P08068 (Series C)	08/12/2022	125.80	21/11/2022	Interest	. NA
		1700		Principal	
INE201P08076 (Series D)	08/12/2022	118.40	21/11/2022	Interest	NA
INE201P08084 (Series E)	08/12/2022	118.40	21/11/2022	Interest	NA
INE201P08092 (Series F)	08/12/2022	103.60	21/11/2022	Interest	NA
INE201P08100 (Series G)	08/12/2022	103.60	21/11/2022	Interest	NA
INE201P08118 (Series H)	08/12/2022	103.60	21/11/2022	Interest	NA
INE201P08126 (Series I)	08/12/2022	103.60	21/11/2022	Interest	NA
INE201P08134 (Series J)	08/12/2022	167.67	21/11/2022	Interest	NA
		700		Principal	
INE201P08167 (Series B)	27/12/2022	502.50	07/12/2022	Interest	NA

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha Company Secretary ICSI Membership 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 JAS-ANZ
ISO 9001:2015
Reg. No.:Re91/1130
ISO 14001:2015
Reg. No.:Re91/11130

Reg. No.:ROH91/11131

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