

## **G R INFRAPROJECTS LIMITED**

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

CIN: L45201GJ1995PLC098652

01st July 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/redemption amount were due and paid during quarter ended 30<sup>th</sup> June 2023:

| ISIN         | Due Date   | Due Amount<br>(Rs. in Lakhs) | Record Date | Purpose (Interest/<br>Redemption/ Call<br>Put Option, if any) | Reason for<br>unpaid, if<br>any |
|--------------|------------|------------------------------|-------------|---|---------------------------------|
| INE201P08142 | 01/06/2023 | 1072.50                      | 12/05/2023  | Interest  | NA                              |
| INE201P08183 | 03/06/2023 | 786.39                       | 15/05/2023  | Interest  | NA                              |
| INE201P08076 | 08/06/2023 | 59.04                        | 19/05/2023  | Interest  | NA                              |
| INE201P08076 | 08/06/2023 | 1600.00                      | 19/05/2023  | Redemption  | NA                              |
| INE201P08134 | 08/06/2023 | 141.38                       | 19/05/2023  | Interest  | NA                              |
| INE201P08134 | 08/06/2023 | 800.00                       | 19/05/2023  | Redemption  | NA                              |

## Name of the Issuer: G R Infraprojects Limited

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

