

30<sup>th</sup> August 2023

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

**Sub: Intimation of payment of Interest of Unsecured, Rated, Listed, Redeemable, Non-Convertible Debenture of G R Infraprojects Limited.**

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of interest payment of Rated, Listed, Unsecured, Redeemable Non-Convertible Debenture:

- Whether Interest payment/~~Redemption~~ payment made (yes/no): **Yes**
- Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE201P08191
2	Issue size	Rs. 5000 Lakhs
3	Interest amount to be paid on due date	Rs. 320 Lakhs
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	14/08/2023
8	Due date for interest payment (DD/MM/YYYY)	30/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/08/2023
10	Amount of interest paid	Rs. 320 Lakhs
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**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](mailto:info@grinfra.com) | Website : [www.grinfra.com](http://www.grinfra.com)



c. Details of redemption payments: **Not Applicable**

S. No.	Particulars	Details
1	ISIN	-
2	Type of Redemption (full/partial)	-
3	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	-
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	-
9	Due date for Redemption/ Maturity	-
10	Actual Date for Redemption (DD/MM/YYYY)	-
11	Amount Redeemed (Rs.)	-
12	Outstanding Amount (Rs.)	-
13	Date of last Interest Payment (DD/MM/YYYY)	-

We request you to kindly take the above information on record.

Yours faithfully,

**For G R Infraprojects Limited**

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

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