

06th October 2023

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

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30th September 2023.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated on 13th April 2022, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

Name of Issuer: G R Infraprojects Limited

| ISIN | Issuance Date | Maturity Date | Coupon Rate p.a. | Payment frequency | Embedded option if any | Amount issued (Rs. in Cr.) | Amount outstanding (Rs. in Cr.) |
|---------------|---------------|---------------|------------------|-------------------|------------------------|----------------------------|---------------------------------|
| INE201P07201* | 03/03/2020 | 02/03/2025 | Reset Repo Rate | Semi Annually | Put/Call option | 164 | 54.67 |
| INE201P08084 | 08/12/2020 | 08/12/2023 | 7.40% | Annually | Put/Call option | 16 | 16 |
| INE201P08092 | 08/12/2020 | 07/06/2024 | 7.40% | Annually | Put/Call option | 14 | 14 |
| INE201P08100 | 08/12/2020 | 06/12/2024 | 7.40% | Annually | Put/Call option | 14 | 14 |
| INE201P08118 | 08/12/2020 | 06/06/2025 | 7.40% | Annually | Put/Call option | 14 | 14 |
| INE201P08126 | 08/12/2020 | 05/12/2025 | 7.40% | Annually | Put/Call option | 14 | 14 |
| INE201P08134 | 08/12/2020 | 05/12/2025 | 7.27% | Semi Annually | Put/Call option | 60 | 31 |
| INE201P08142 | 02/06/2021 | 31/05/2024 | 7.15% | Annually | - | 150 | 150 |
| INE201P08159 | 07/10/2021 | 27/03/2024 | 6.20% | Annually | - | 75 | 75 |
| INE201P08167 | 07/10/2021 | 27/12/2024 | 6.70% | Annually | - | 75 | 75 |
| INE201P08175 | 20/01/2022 | 20/01/2032 | 7.70% | Annually | - | 75 | 75 |
| INE201P08183 | 03/06/2022 | 03/06/2025 | Repo Rate+2.05% | Annually | - | 99 | 99 |
| INE201P08191 | 30/08/2022 | 30/08/2029 | 8.00% | Annually | - | 40 | 40 |

*Unlisted

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

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



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