



08th December 2023

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

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

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest and Principal to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i. e. 08th December 2023 of the Company as under:

S. No.	ISIN	Issue Size (in Lakhs)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (Rs. in Lakhs)	Date of last Interest Payment
1	INE201P08084	1600	7.40%	Yearly	08-Dec-2023	Principal: 1600 Interest: 118.40	08-Dec-2022
2	INE201P08092	1400	7.40%	Yearly	08-Dec-2023	Principal:1400 Interest: 103.60	08-Dec-2022
3	INE201P08100	1400	7.40%	Yearly	08-Dec-2023	Principal:1400 Interest: 103.60	08-Dec-2022
4	INE201P08118	1400	7.40%	Yearly	08-Dec-2023	Principal:1400 Interest: 103.60	08-Dec-2022
5	INE201P08126	1400	7.40%	Yearly	08-Dec-2023	Principal:1400 Interest: 103.60	08-Dec-2022
6	INE201P08134	6000	7.27%	Half Yearly	08-Dec-2023	Principal: 3100 Interest: 112.99	08-June-2023

Other Information:

- Change in Frequency of Payment: Not applicable
- Details of such change: Not applicable
- Interest payment record date: 07th November 2023
- 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 | Website : www.grinfra.com





We hereby further certify that the Company has made payment of Interest and Principal to Senior, Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures Holder on due date i.e. 08th December 2023 as under:

S. No.	Particulars	Details					
i	ISIN	INE201P08084	INE201P08092	INE201P08100	INE201P08118	INE201P08126	INE201P08134
ii	Type of Redemption	Full Redemption					
iii	If Partial Redemption, then					-	
	a. By Face Value Redemption	-	-	-	-	-	-
	b. By Quantity Redemption	-	-	-	-	-	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable					
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Maturity	Put Option				
vi	Redemption Date due to PUT option (if any)	08-Dec-2023					
vii	Redemption Date due to CALL option (if any)	-	-	-	-	-	-
viii	Quantity Redeemed (No. of NCDs)	160	140	140	140	140	600
ix	Due date for Redemption/ Maturity	08/12/2023	08/12/2023	08/12/2023	08/12/2023	08/12/2023	08/12/2023
X	Actual Date for Redemption (DD/MM/YYYY)	08/12/2023	08/12/2023	08/12/2023	08/12/2023	08/12/2023	08/12/2023
xi	Amount Redeemed (Rs.)	1600 Lakhs	1400 Lakhs	1400 Lakhs	1400 Lakhs	1400 Lakhs	3100 Lakhs
xii	Outstanding Amount (Rs.)	NIL	NIL	NIL	NIL	NIL	NIL
xiii	Date of last Interest Payment	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/06/2023

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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