

## **G R INFRAPROJECTS LIMITED**

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

CIN: L45201GJ1995PLC098652

27th December 2023

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

## Subject: Intimation of payment of Interest on Non-Convertible Debentures of G R Infraprojects Limited.

Dear Sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you about Interest Payment/Redemption payment as under:

- a. Whether Interest payment/Redemption payment made (yes/no): Yes
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE201P08167
2	Issue size (Rs. in Lakhs)	7500
3	Interest Amount to be paid on due date (Rs. in Lakhs)	502.50
4	Frequency - quarterly/monthly/half yearly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	28/11/2023
8	Due date for interest payment (DD/MM/YYYY)	27/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/12/2023
10	Amount of interest paid (Rs. in Lakhs)	502.50
11	Date of last interest payment	27/12/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable

We request you to kindly take the same on record.

Thanking you,

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 ISO 9001:2015 Reg. No.:R091/6251 ISO 14001:2015 Reg. No.:Re91/11130 ISO 45001:2018 Reg. No.:ROH91/11131

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