

27<sup>th</sup> March 2024

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Scrip Code: 973247

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of interest & redemption of Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures.**

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of payment of interest & redemption of Unsecured, Listed, rated, redeemable, non-convertible debentures:

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

S. No.	Particulars	Details
1	ISIN	INE201P08159
2	Issue size (Rs. in Lakh)	7500
3	Interest amount to be paid on due date (Rs. in Lakh)	465
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	05/03/2024
8	Due date for interest payment (DD/MM/YYYY)	27/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2024
10	Amount of interest paid (Gross Amount= Rs. 46,500,000/- Less: TDS deducted = Rs. 15,50,000/- Net Amount payable = Rs. 44,950,000/-)	465 Lakhs
11	Date of last interest payment	27/03/2023
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:

S. No.	Particulars	Details
1	<b>ISIN</b>	INE201P08159
2	<b>Type of Redemption</b>	Redemption
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))	Maturity
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	750
9	Due date for Redemption/ Maturity	27/03/2024
10	Actual Date for Redemption (DD/MM/YYYY)	27/03/2024
11	Amount Redeemed (Rs. in Lakh)	7500
12	Outstanding Amount (Rs.)	0
13	Date of last Interest Payment	27/03/2023

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. AC18857**

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