

10<sup>th</sup> April 2024

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 31<sup>st</sup> March 2024.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 and updated on 13<sup>th</sup> 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	36.44
INE201P08142	02/06/2021	31/05/2024	7.15%	Annually	-	150	150
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
INE201P08209	05/02/2024	02/02/2029	8.35%	Annually	Put/Call option	100	100

\*Unlisted

You are requested 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



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