



# G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

03<sup>rd</sup> June 2025

To

Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Scrip Code: 973976

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of interest & full redemption of Rated, Listed, Unsecured, 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 & full 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   | INE201P08183   |
| 2      | Issue size (Rs. in Lakh)                             | 9900           |
| 3      | Interest amount to be paid on due date (Rs. in Lakh) | 834.85         |
| 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                         | 15/05/2025     |
| 8      | Due date for interest payment (DD/MM/YYYY)           | 03/06/2025     |
| 9      | Actual date for interest payment (DD/MM/YYYY)        | 03/06/2025     |
| 10     | Amount of interest paid (Rs. in Lakh)                | 834.85         |
| 11     | Date of last interest payment                        | 03/06/2024     |
| 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)





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(c) Details of redemption payments:

| S. No. | Particulars   | Details        |
|--------|---|----------------|
| 1      | ISIN  | INE201P08183   |
| 2      | Type of Redemption  | Redemption     |
| 3      | If Partial Redemption, then   | Not Applicable |
|        | a. By Face Value Redemption   | -              |
|        | b. By Quantity Redemption   | -              |
| 4      | If Redemption is based on Quantity, specify whether on:<br>a. Lot Basis<br>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)   | 990            |
| 9      | Due date for Redemption/ Maturity   | 03/06/2025     |
| 10     | Actual Date for Redemption (DD/MM/YYYY)   | 03/06/2025     |
| 11     | Amount Redeemed (Rs. in Lakh)   | 9900           |
| 12     | Outstanding Amount (Rs.)  | 0              |
| 13     | Date of last Interest Payment   | 03/06/2024     |

We request you to kindly take the above information on record.

Yours faithfully,

For G R Infraprojects Limited

**Sudhir Mutha**  
Digitally signed  
by Sudhir Mutha  
Date: 2025.06.03  
14:09:20 +05'30'

**Sudhir Mutha**  
Company Secretary  
ICSI Membership No. AC18857

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