



GR INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

03rd 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





GR INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

(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:	-
	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)	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

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

