



GR INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

10th June 2025

To

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 975723

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of interest of Rated, Unsecured, Redeemable, Listed, 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 of Rated, Unsecured, Redeemable, Listed, non-convertible debentures:

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

S. No.	Particulars	Details
1	ISIN	INE201P08225
2	Issue size (Rs. in Lakh)	12500
3	Interest amount to be paid on due date (Rs. in Lakh)	1022.50
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	22/05/2025
8	Due date for interest payment (DD/MM/YYYY)	10/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	10/06/2025
10	Amount of interest paid (Rs. in Lakh)	1022.50
11	Date of last interest payment	-
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





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(c) Details of redemption payments: NA

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

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: 2025.06.10
14:02:11 +05'30'

Sudhir Mutha
Company Secretary
ICSI Membership No. AC18857

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