



# G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

10<sup>th</sup> July 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 & full 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 & full redemption of Unsecured, Listed, rated, redeemable, non-convertible debentures:

- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- 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)	84.04
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	20/06/2025
8	Due date for interest payment (DD/MM/YYYY)	10/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	10/07/2025
10	Amount of interest paid (Rs. in Lakh) Net Amount: Rs. 83,03,260/- TDS Amount: Rs. 100,849/- Net Payment: Rs. 84,04,110/- (Net Payment Rs. 84.04 Lakhs)	84.04
11	Date of last interest payment	10/06/2025
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:

S. No.	Particulars	Details
1	<b>ISIN</b>	INE201P08225
2	<b>Type of Redemption</b>	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))	Call Option
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	10/07/2025
8	Quantity Redeemed (No. of NCDs)	12500
9	Due date for Redemption/ Maturity	10/07/2025
10	Actual Date for Redemption (DD/MM/YYYY)	10/07/2025
11	Amount Redeemed (Rs. in Lakh)	12500
12	Outstanding Amount (Rs. In Lakh)	0
13	Date of last Interest Payment	10/06/2025

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: 2025.07.10  
13:20:09 +05'30'

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

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