



GR INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

20th January 2026

To

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 973729

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

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 Unsecured, Rated, Listed, non-convertible debenture:

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

S. No.	Particulars	Details
1	ISIN	INE201P08175
2	Issue size (Rs. in Lakh)	7500
3	Interest amount to be paid on due date (Rs. in Lakh)	577.50
4	Frequency – quarterly/ monthly/Yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	01/01/2026
8	Due date for interest payment (DD/MM/YYYY)	20/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/01/2026
10	Amount of interest paid (Rs. in Lakh)	577.50
11	Date of last interest payment	20/01/2025
12	Reason for non-payment/ delay in payment	Not Applicable

CORPORATE OFFICE :
GR One, Plot No. 7B, Sector-18,
Maruti Industrial Complex,
Gurugram, Haryana – 122015, India
Ph. : +91-124-6435000

HEAD OFFICE :
GR House, Hiran Magri, Sector-11,
Udaipur, Rajasthan-313 002, 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 - 382 220, India

E-mail : info@grintra.com | Website : www.grintra.com





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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

Digitally signed
by Sudhir Mutha
Date: 2026.01.20
15:23:13 +05'30'

Mutha

Sudhir Mutha

Company Secretary

ICSI Membership No. AC18857

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