

29th August 2025

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
BSE Scrip Code: **974136**

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of interest 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 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	INE201P08191
2	Issue size (Rs. in Lakh)	4,000
3	Interest amount to be paid on due date (Rs. in Lakh)	320
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	12/08/2025
8	Due date for interest payment (DD/MM/YYYY)	30/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2025*
10	Amount of interest paid (Rs. in Lakh)	320
11	Date of last interest payment	30/08/2024
12	Reason for non-payment/ delay in payment	Not Applicable

*As per Placement Memorandum due date of payment is 30th August 2025, However 30th August 2025 being a non-business day, the actual payment has been made on previous working day i.e. 29th August 2025.

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





(c) Details of redemption payments:

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: 2025.08.29
14:40:35 +05'30'

Sudhir Mutha
Company Secretary
ICSI Membership No. A18857

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