



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

08th October 2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30th September 2024.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated on 13th April 2022, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

Name of Issuer: G R Infraprojects Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate p.a.	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INE201P07201*	03/03/2020	02/03/2025	Reset Repo Rate	Semi Annually	Put/Call option	164	18.22
INE201P08167	07/10/2021	27/12/2024	6.70%	Annually	-	75	75
INE201P08175	20/01/2022	20/01/2032	7.70%	Annually	-	75	75
INE201P08183	03/06/2022	03/06/2025	Repo Rate+2.05%	Annually	-	99	99
INE201P08191	30/08/2022	30/08/2029	8.00%	Annually	-	40	40
INE201P08209	05/02/2024	02/02/2029	8.35%	Annually	Put/Call option	100	100
INE201P08217	10/06/2024	09/06/2034	8.18%	Annually	-	125	125

*Unlisted

You are requested to kindly take the same on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI Membership No. ACS18857

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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