07th April 2025

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 31st March 2025.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, 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.) |
|---|---|---|---|---|---|---|---|
| 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 |
| INE201P08225 | 10/06/2024 | 09/06/2034 | 8.18% | Annually | Put/Call option | 125 | 125 |

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**