

31st May 2024

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 973247

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

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

S. No.	Particulars	Details
1	ISIN	INE201P08142
2	Issue size (Rs. in Lakh)	15000
3	Interest amount to be paid on due date (Rs. in Lakh)	1069.57
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	13/05/2024
8	Due date for interest payment (DD/MM/YYYY)	31/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/05/2024
10	Amount of interest paid (Rs. in Lakh)	1069.57
11	Date of last interest payment	01/06/2023
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





(c) Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE201P08142
2	Type of Redemption	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))	Maturity
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	1500
9	Due date for Redemption/ Maturity	31/05/2024
10	Actual Date for Redemption (DD/MM/YYYY)	31/05/2024
11	Amount Redeemed (Rs. in Lakh)	15000
12	Outstanding Amount (Rs.)	NIL
13	Date of last Interest Payment	01/06/2023

We request you to kindly take the above information on record.

Yours faithfully,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
ICSI Membership No. AC18857

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