

03rd June 2024

To

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of interest of Rated, Listed, Unsecured, 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 Rated, Listed, Unsecured, 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	INE201P08183
2	Issue size (Rs. in Lakh)	9900
3	Interest amount to be paid on due date (Rs. in Lakh)	846.45
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)	03/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	03/06/2024
10	Amount of interest paid (Rs. in Lakh)	846.45
11	Date of last interest payment	03/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payment: Not Applicable

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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REGISTERED OFFICE :
Revenue Block No. 223
Old Survey No. 384/1, 384/2, Paiki
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