



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

30th April 2022

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 973850

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate.

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (as amended) ("hereinafter referred to as Operational Circular") in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as **Annexure-B2**.

Kindly take the above information on record.

Thanking you,

Yours faithfully

For GR Gundugolanu Devarapalli Highway Private Limited

Sumit Sharma
Company Secretary
ICSI Membership No. ACS56263



Encl: As above.

Annexure-B2: Annual Disclosure to be made by an entity identified as a Large Corporate:

1. Name of the Company: GR Gundugolanu Devarapalli Highway Private Limited
2. CIN: U45206RJ2018PTC060749
3. Report filed for FY (T): 2021-22
4. Details of the current block (all figures in Rs. Crore):

S. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 (T), FY 2022-23 (T+1)
2	Incremental borrowing done in FY (T) (a)	766.72
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable*
4	Actual borrowing done through debt securities in FY (T) (c)	267
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T) (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable**

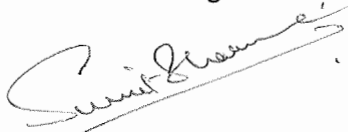
* The Company was not identified as LC for FY 2021-22.

** Mandatory borrowing is not required for the Company since it was not identified as LC for FY 2021-22.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

S. No.	Particulars	Details
1	2-year block period (specify financial years)	FY2020-21 (T-1), FY2021-22 (T)
2	Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)]	Nil

For GR Gundugolanu Devarapalli Highway Private Limited


Sumit Sharma
Company Secretary
Contact details: +91-294-2487370
Date: 30/04/2022


Sneh Dharmawat
Chief Financial Officer
Contact details: +91-294-2487370

