

## GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

2 May 2022

To,

Listing Department

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Scrip Code: 973850

Sub: Intimation of payment of Interest of Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debenture of GR Gundugolanu Devarapalli Highway Private Limited.

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest of Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debenture Holder on due date i.e. 2<sup>nd</sup> May 2022 (30<sup>th</sup> April & 1<sup>st</sup> May 2022 being non-business days) detail of which is as under:

S. No.	ISIN	Issue Size (in Cr.)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (in Rs.)	Date of last Interest Payment
1	INE00VB07010	267	5.80%	Monthly	2 <sup>nd</sup> May 2022	1,27,28,219	31 <sup>st</sup> March 2022

## Other Information:

• Change in Frequency of Payment: No change

• Details of such change: Not applicable

Interest payment record date: 14<sup>th</sup> April 2022

• Reason for non-payment/ delay in payment: Not applicable

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

Yours faithfully,

For GR Gundugolanu Devarapalli Highway Private Limited

**Sumit Sharma** 

**Company Secretary** 

ICSI Membership No. ACS56263

REGISTERED OFFICE: GR House, Hiran Magri, Sector-11, Udaipur-313 002 (Rajasthan) Ph.:+91-294-2487370, 2483033, Email: info@grinfra.com, Website: www.grinfra.com

CIN: U45206RJ2018PTC060749