



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

10th August 2022

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

Sub: Intimation of payment of Principal on Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debentures 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 Company has made the payment of Principal to Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debentures Holder on due date i.e. 10th August 2022 as under:

Sr. No.	Particulars	Details
i	ISIN	INE00VB07010
ii	Type of Redemption	Partial Redemption
iii	If Partial Redemption, then	
	a. By Face Value Redemption	✓
	b. By Quantity Redemption	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Maturity
vi	Redemption Date due to PUT option (if any)	Not applicable
vii	Redemption Date due to CALL option (if any)	Not applicable
viii	Quantity Redeemed (No. of NCDs)	Not applicable
ix	Due date for Redemption/ Maturity	10/08/2022
X	Actual Date for Redemption (DD/MM/YYYY)	10/08/2022
xi	Amount Redeemed (Rs.)	Rs. 7,82,31,000
xii	Outstanding Amount (Rs.)	Rs. 2,59,17,69,000
xiii	Date of last Interest Payment (DD/MM/YYYY)	01/08/2022

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

