



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

13th March 2024

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

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding pre-payment of full Redemption and Interest Amount.

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details pre-payment of full redemption and interest payment of Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debenture:

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

S. No.	Particulars	Details
1	ISIN	INE00VB07010
2	Issue size (Rs. in Lakh)	26700
3	Interest amount to be paid on due date (Rs. in Lakh)	63.77
4	Frequency – quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Pre-payment in terms of the clause 6.2 (PART B) of Debenture Trust Deed.
7	Interest payment record date	23/02/2024
8	Due date for interest payment (DD/MM/YYYY)	13/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	13/03/2024
10	Amount of interest paid (Gross Amount= Rs. 63,76,555/- Less: TDS deducted @10%=Rs. 6,37,655/- Net Amount payable=Rs. 57,38,900/-)	63.77 Lakhs
11	Date of last interest payment	29/02/2024
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments: **yes**

S. No.	Particulars	Details
1	ISIN	INE00VB07010
2	Type of Redemption (full/partial)	Full
3	If Partial Redemption, then	NA
	a. By Face Value Redemption	NA
	b. By Quantity Redemption	NA
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))	Premature Redemption (Pre-payment in terms of the clause 6.2 (PART B) of Debenture Trust Deed.)
6	Redemption Date due to PUT option (if any)	NA
7	Redemption Date due to CALL option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	2670
9	Due date for Redemption/ Maturity	13-03-2024
10	Actual Date for Redemption (DD/MM/YYYY)	13-03-2024
11	Amount Redeemed (Rs.)	2,34,31,92,000
12	Outstanding Amount (Rs.)	NIL
13	Date of last Interest Payment (DD/MM/YYYY)	29-02-2024

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. A56263