



# GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

29<sup>th</sup> February 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 payment of Interest Amount.**

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of 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)	156.03
4	Frequency – quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	09/02/2024
8	Due date for interest payment (DD/MM/YYYY)	29/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/02/2024
10	Amount of interest paid (Gross Amount= Rs. 1,56,03,160/- Less: TDS deducted @10%=Rs. 15,60,316/- Net Amount payable=Rs. 1,40,42,844/-)	156.03 Lakhs
11	Date of last interest payment	31/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments: **Not Applicable**

S. No.	Particulars	Details
1	ISIN	-
2	Type of Redemption (full/partial)	-
3	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
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))	-
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	-
9	Due date for Redemption/ Maturity	-
10	Actual Date for Redemption (DD/MM/YYYY)	-
11	Amount Redeemed (Rs.)	-
12	Outstanding Amount (Rs.)	-
13	Date of last Interest Payment (DD/MM/YYYY)	-

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**