

## GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

31st August 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. 31st August 2022, details of which is as under:

| S.<br>No. | ISIN         | Issue<br>Size<br>(in Cr.) | Due date<br>of<br>Interest<br>payment | Interest Amount<br>to be Paid on<br>Due Date<br>(Rs. in Lakhs) | Frequency | Actual Date of Interest Payment    | Amount paid<br>on due date<br>(Rs. in Lakhs) | Date of last<br>Interest<br>Payment |
|-----------|--------------|---------------------------|---------------------------------------|--|-----------|------------------------------------|--|-------------------------------------|
| 1         | INE00VB07010 | 267                       | 31 <sup>st</sup><br>August<br>2022    | 148.92   | Monthly   | 31 <sup>st</sup><br>August<br>2022 | 148.92                                       | 1 <sup>st</sup> August<br>2022      |

## Other Information:

• Change in Frequency of Payment: No change

• Details of such change: Not applicable

Interest payment record date: 16<sup>th</sup> August 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. A56263

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**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