



# GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

1<sup>st</sup> July 2022

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

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")**

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 30<sup>th</sup> June 2022:

S.No.	ISIN	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1	INE00VB07010	30 <sup>th</sup> April 2022	2 <sup>nd</sup> May 2022	1,27,28,219	Not Applicable		
2		31 <sup>st</sup> May 2022	31 <sup>st</sup> May 2022	1,31,52,493			
3		30 <sup>th</sup> June 2022	30 <sup>th</sup> June 2022	1,36,49,918			

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

**For GR Gundugolanu Devarapalli Highway Private Limited**

**Sumit Sharma**  
Company Secretary  
ICSI Membership No. ACS56263

