



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

1st October 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 30th September 2022:

Name of the issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)	Reason for unpaid, if any
GR Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	01/08/2022	151.93	15/07/2022	Interest	Nil
		10/08/2022	782.31	30/07/2022	Redemption	Nil
		31/08/2022	148.92	16/08/2022	Interest	Nil
		30/09/2022	147.70	15/09/2022	Interest	Nil

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

