



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

3rd July 2023

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/ redemption amount were due and paid during quarter ended 30th June 2023:

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	02/05/2023*	Rs. 171.47	13/04/2023	Interest	Nil
		31/05/2023	Rs. 177.19	15/05/2023	Interest	Nil
		30/06/2023	Rs. 171.47	13/06/2023	Interest	Nil

*As per Information Memorandum due date of payment is 30th April 2023, however 30th April 2023 and 1st May 2023 being non-business days, the due date of payment was 2nd May 2023, the same was paid on 1st May 2023.

We confirm that there are no unpaid Interest/Dividend/Redemption 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

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