



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

31st January 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)	170.71
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	12/01/2024
8	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10	Amount of interest paid (Gross Amount= Rs. 1,70,71,539/- Less: TDS deducted @10%=Rs. 17,07,154/- Net Amount payable=Rs. 1,53,64,385/-)	170.71
11	Date of last interest payment	30/12/2023
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