



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

31st May 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 May 2022, details of which is as under:

S. No.	ISIN	Issue Size (in Cr.)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (in Rs.)	Date of last Interest Payment
1	INE00VB07010	267	5.80%	Monthly	31 st May 2022	1,31,52,493	2 nd May 2022

(Though Repo rate was revised on 4th May 2022, however as per the Debenture Trust Deed dated 10th March 2022, the repo rate shall be reset on expiry of three months from the pay – in date (i.e. 16th March 2022) and on expiry of every 3 months thereafter. Hence, the revised repo rate is not having any effect on the interest paid for the month of May, 2022.)


Other Information:

- Change in Frequency of Payment: No change
- Details of such change: Not applicable
- Interest payment record date: 13th May 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. ACS56263

