



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

3rd January 2023

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

Sub: Record date for the payment of Interest/ Redemption of Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debenture of GR Gundugolanu Devarapalli Highway Private Limited.

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest/ Redemption of Senior, Rated, Listed, Secured, Redeemable Non – Convertible Debentures to the Debenture Holders of the Company, details of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE00VB07010	13/01/2023	Interest	31/01/2023
2		24/01/2023	Part Redemption pursuant to face value	10/02/2023
3		10/02/2023	Interest	28/02/2023
4		15/03/2023	Interest	31/03/2023

Part redemption details (in proportion with principal payment):

(All amount in Rs.)

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Redemption Amount	Date of payment of Principal
1	INE00VB07010	9,70,700	29,300	9,41,400	7,82,31,000	10/02/2023

Request you to kindly take the same on record.

Yours faithfully,

For GR Gundugolanu Devarapalli Highway Private Limited

Sumit Sharma
Company Secretary
ICSI Membership No. ACS56263