

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: 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	14/07/2023	Interest	31/07/2023	
2		24/07/2023	Redemption	10/08/2023	
3		14/08/2023	Interest	31/08/2023	
4		13/09/2023	Interest	30/09/2023	

Part redemption details (in proportion with principal payment):

(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 (in Rs.)	Date of payment of Principal
1	INE00VB07010	9,41,400	31,900	9,09,500	8,51,73,000	10/08/2023

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

REGISTERED OFFICE: GR House, Hiran Magri, Sector-11, Udaipur-313 002 (Rajasthan) Ph.:+91-294-2487370, 2483033, Email: info@grinfra.com, Website: www.ggdhpl.com

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