

## GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

14th February 2024

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,

In continuation of the earlier intimation submitted on 08<sup>th</sup> December 2023, Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as per Information Memorandum, we inform that the Company will make pre-payment of outstanding amount to the debenture holders of the Non Convertible Debentures (NCDs), and accordingly has fixed record date for payment of Senior, Rated, Listed, Secured, Redeemable Non – Convertible Debentures to the Debenture Holders of the Company, details of which are as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE00VB07010	23/02/2024	Redemption	13/03/2024

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

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