

## GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

20<sup>th</sup> July 2022

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

Sub: Record date for the payment of Principal 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 Principal 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	Date of payment of Principal
1	INE00VB07010	30/07/2022	10/08/2022

## Part redemption details (in proportion with principal payment):

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Redemption Amount	(All amount in Rs.) Date of payment of Principal
1	INE00VB07010	10,00,000	29,300	9,70,700	7,82,31,000	10/08/2022

We request you to take the above on record.

Yours faithfully,

For GR Gundugolanu Devarapalli Highway Private Limited

Sumit Sharma Company Secretary ICSI Membership No. ACS56263



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