



# GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

4<sup>th</sup> October 2023

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

**Sub: Statement containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30<sup>th</sup> September 2023.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**Name of Issuer: GR Gundugolanu Devarapalli Highway Private Limited**

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INE00VB07010	16/03/2022	10/02/2035	Floater Linked to [Repo+Spread] p.a. payable monthly.	Interest Payable Monthly	Put/Call option shall be exercisable on 16 March 2024 and at the end of every two years thereafter	267.00	242.84

You are requested to kindly take the same on record.

Thanking you

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)  
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**CIN : U45206RJ2018PTC060749**