



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

11th April 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 31st March 2023.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated on 13th April 2022, 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 Rate + Spread i.e. 1.80%] p.a. payable monthly.	Monthly	Put/Call option shall be exercisable on March 16, 2024 and at the end of every two years thereafter.	267	251.35

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

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CIN : U45206RJ2018PTC060749