



GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

11th October 2022

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 30th September 2022.

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, 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	267.00	259.18

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For GR Gundugolanu Devarapalli Highway Private Limited

**SUMIT
SHARMA**

Digitally signed by SUMIT SHARMA
DN: c=IN, postalCode=313001,
st=RAJASTHAN, i=UDAIPUR, o=Personal,
serialNumber=bef95e82ac23648d75b
92ac586c307252b73946a0e5a8d9a59c
71a429,
perunym=597820211102153416991,
2.5.4.20=5cd2b6f28817274622abf36ed55
a29c96cebb5893fb96647eb9dc:e8032065
0, email=KOOL.SUMITS@GMAIL.COM,
cn=SUMIT SHARMA, title=9978
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Sumit Sharma
Company Secretary
ICSI Membership No. ACS56263