## GPEL

## GR PHAGWARA EXPRESSWAY LIMITED

23rd March 2022

To, **BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street, Forts
Mumbai – 400001
Scrip Code: 973535

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1st April 2022:

S. No.	ISIN	Coupon Rate p.a.	Interest Payment due Date	Interest Amount (in Rs.)	Principal Payment due Date	Principal Amount (in Rs.)
1	INE207Y07010			NIL		

Kindly take the same on your record.

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara

**Company Secretary** 

ICSI Membership No. ACS42655

Registered Office:

G R House, Hiran Magri, Sector-11, Udaipur-313 002 (Raj.) Ph.:+91-294-2487370, 2483033, Fax:+91-294-2487749

CIN: U45400RJ2016PLC056040

Site Office:

GR Phagwara Expressway Ltd., Back of Thinda Confectionary NRI Colony, Banga-144 505 (Punjab)