



22<sup>nd</sup> December 2021

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
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,**

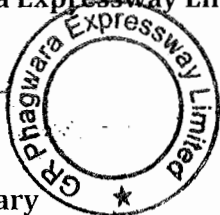
In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1<sup>st</sup> January 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	Repo Rate Linked	31 March 2022	311,74,150	31 March 2022	32,373,000

Kindly take the same on your record.

Yours sincerely,

**For GR Phagwara Expressway Limited**



**Heena Talesara**  
Company Secretary  
ICSI Membership No. ACS42655