



26th June 2023

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,

Pursuant to 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/Redemption shall be payable by the Company during quarter 01st July 2023 to 30th September 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
GR Phagwara Expressway Limited	INE207Y07010	29/09/2023	04/09/2023	Interest & Redemption

Kindly take the same on your record.

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI Membership No. ACS42655