



GR PHAGWARA EXPRESSWAY LIMITED

23rd June 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,

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/Principal shall be payable by the Company during quarter 01st July 2022 to 30th September 2022:

S. No.	ISIN	Scrip Code	Due Date	Nature of Payment (Interest/Principal)
1	INE207Y07010	973535	30 th September 2022	Interest and Principal

Kindly take the same on your record.

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI Membership No. ACS42655

