



27<sup>th</sup> December 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/Redemption shall be payable by the Company during quarter 01<sup>st</sup> January 2023 to 31<sup>st</sup> March 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
GR Phagwara Expressway Limited	INE207Y07010	31 <sup>st</sup> March 2023	01 <sup>st</sup> March 2023	Interest and Redemption

Kindly take the same on your record.

Yours sincerely,

**For GR Phagwara Expressway Limited**

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