



GR PHAGWARA EXPRESSWAY LIMITED

1st October 2022

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 973535

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 30th September 2022:

| Name of the issuer | ISIN | Due Date | Due Amount (Rs. in Lakhs) | Record Date | Purpose (Interest/ Redemption/ Call Put Option, if any) | Reason for unpaid, if any |
|--------------------------------|--------------|------------|---------------------------|-------------|---|---------------------------|
| GR Phagwara Expressway Limited | INE207Y07010 | 30/09/2022 | 342.82 | 06/09/2022 | Interest | Nil |
| GR Phagwara Expressway Limited | INE207Y07010 | 30/09/2022 | 340.56 | 06/09/2022 | Redemption | Nil |

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI Membership No. ACS42655

