



01<sup>st</sup> April 2023

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 31<sup>st</sup> March 2023:

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	31/03/2023	393.25	01/03/2023	Interest	Not applicable
GR Phagwara Expressway Limited	INE207Y07010	31/03/2023	350.46	01/03/2023	Redemption	Not applicable
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**