



# GR PHAGWARA EXPRESSWAY LIMITED

03<sup>rd</sup> January, 2022

To  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
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 for all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 31<sup>st</sup> December 2021:

S.No.	ISIN	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1	INE207Y07010	Not Applicable					

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

