



29th April 2022

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

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate.

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (as amended) ("hereinafter referred to as Operational Circular") in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as **Annexure-B2**.

Kindly take the above information on record.

Thanking you,

Yours faithfully
For GR Phagwara Expressway Limited


Heena Talesara
Company Secretary
ICSI Membership No. ACS42655



Encl: As above.

Registered Office :

G R House, Hiran Magri, Sector-11, Udaipur-313 002 (Raj.)
Ph.: +91-294-2487370, 2483033, Fax : +91-294-2487749

CIN : U45400RJ2016PLC056040

Site Office :

GR Phagwara Expressway Ltd., Back of Thinda Confectionary
NRI Colony, Banga-144 505 (Punjab)

Annexure-B2: Annual Disclosure to be made by an entity identified as a Large Corporate:

1. **Name of the Company:** GR Phagwara Expressway Limited
2. **CIN:** U45400RJ2016PLC056040
3. **Report filed for FY (T):** 2021-22
4. **Details of the current block (all figures in Rs. Crore):**

S. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 (T), FY 2022-23 (T+1)
2	Incremental borrowing done in FY (T) (a)	469.317
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable*
4	Actual borrowing done through debt securities in FY (T) (c)	99.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T) (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable**

* The Company was not identified as LC for FY 2021-22.

** Mandatory borrowing is not required for the Company since it was not identified as LC for FY 2021-22.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

S. No.	Particulars	Details
1	2-year block period (specify financial years)	FY2020-21 (T-1), FY2021-22 (T)
2	Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)]	Nil

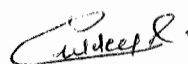
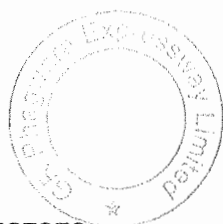
For GR Phagwara Expressway Limited



Heena Talesara
Company Secretary

Contact details: +91-294-2487370

Date: 29/04/2022



Kuldeep Jain
Chief Financial Officer

Contact details: +91-294-2487370