



30th September, 2022

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Intimation in terms of regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of Interest and Principal Amount.

Dear Sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you about Interest Payment/Redemption payment as under:

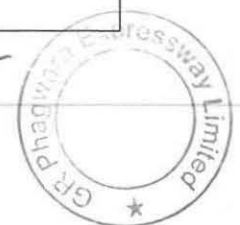
- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE207Y07010
2	Issue size	Rs. 99 Crore
3	Interest Amount to be paid on due date	Rs. 3,42,81,734.79/-
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	06/09/2022
8	Due date for interest payment (DD/MM/YYYY)	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2022
10	Amount of interest paid	Rs. 3,42,81,734.79/-
11	Date of last interest payment	31/03/2022
12	Reason for non-payment/ delay in payment	Not Applicable

- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE207Y07010
2	Type of redemption (full/ partial)	partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	a. ✓
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

Arjun





GR PHAGWARA EXPRESSWAY LIMITED

6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	30/09/2022
10	Actual date for redemption (DD/MM/YYYY)	30/09/2022
11	Amount redeemed	Rs. 3,40,56,000/-
12	Outstanding amount (Rs.)	Rs. 88,85,25,000/-
13	Date of last Interest payment	31/03/2022

We request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI M. No. ACS42655

