



31<sup>st</sup> March 2022

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

**Sub: Intimation of payment of Interest and Principal on Secured, Rated, Listed, Non Convertible Debenture of GR Phagwara Expressway Limited.**

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest on Secured, Rated, Listed, Non Convertible Debentures Holder on due date i.e. 31<sup>st</sup> March, 2022 of the Company as under:

S. No.	ISIN	Issue Size (in Lakhs)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (in Rs.)	Date of last Interest Payment
1	INE207Y07010	990	6.35%	Half Yearly	31-March-2022	31,174,149.60	Not Applicable

**Other Information:**

- Change in Frequency of Payment: No change
- Details of such change: Not applicable
- Interest payment record date: 11<sup>th</sup> March, 2022
- Reason for non-payment/ delay in payment: not applicable

We hereby further certify that the Company has made payment of Principal to Secured, Rated, Listed, Non Convertible Debentures Holder on due date i.e. 31<sup>st</sup> March, 2022 as under:

Sr. No.	Particulars	Details
i	ISIN	INE207Y07010
ii	Type of Redemption	Partial Redemption
iii	If Partial Redemption, then	
	a. By Face Value Redemption	✓
	b. By Quantity Redemption	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Maturity
vi	Redemption Date due to PUT option (if any)	Not applicable
vii	Redemption Date due to CALL option (if any)	Not applicable
viii	Quantity Redeemed (No. of NCDs)	Not applicable
ix	Due date for Redemption/ Maturity	31/03/2022

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**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)

X	Actual Date for Redemption (DD/MM/YYYY)	31/03/2022
xi	Amount Redeemed (Rs.)	32,373,000/-
xii	Outstanding Amount (Rs.)	957,627,000/-
xiii	Date of last Interest Payment	Not Applicable

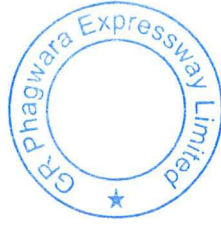
We request you to kindly take the above information on record.

Yours faithfully,

**For GR Phagwara Expressway Limited**



**Heena Talesara**  
**Company Secretary**  
ICSI M. No. ACS42655



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