



28<sup>th</sup> March, 2024

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 Principal Amount.**

Dear Sir,

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

- a. Whether ~~Interest payment~~/Redemption payment made (yes/no): **Yes**
- b. Details of interest payments: NA

Sl. No.	Particulars	Details
1	ISIN	-
2	Issue size (Rs. in Lakhs)	-
3	Interest Amount to be paid on due date (Rs. in lakhs)	-
4	Frequency - quarterly/ monthly	-
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	-
8	Due date for interest payment (DD/MM/YYYY)	-
9	Actual date for interest payment (DD/MM/YYYY)	-
10	Amount of interest paid (Rs. in lakhs)	-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-



c. 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
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	28/03/2024*
10	Actual date for redemption (DD/MM/YYYY)	28/03/2024
11	Amount redeemed (Rs. in Lakhs)	361.35
12	Outstanding amount (Rs. in Lakhs)	8173.44
13	Date of last Interest payment	29/09/2023

\*In terms Information Memorandum due date was 29<sup>th</sup> March 2024, however 29<sup>th</sup> March 2024 being non-business day as per Information Memorandum, hence actual due date is considered for redemption is 28<sup>th</sup> March 2024.

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**