



30th 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 Interest 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 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. in Lakhs)	9900
3	Interest Amount to be paid on due date (Rs. in lakhs)	375.60
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	04-03-2024
8	Due date for interest payment (DD/MM/YYYY)	30-03-2024*
9	Actual date for interest payment (DD/MM/YYYY)	30-03-2024
10	Amount of interest paid (Rs. in lakhs)	375.60
11	Date of last interest payment	29-09-2023
12	Reason for non-payment/ delay in payment	Not Applicable

*In terms Information Memorandum due date was 29th March 2024, however 29th March 2024 being non-business day as defined in Information Memorandum, hence actual due date for payment of interest is 30th March 2024.



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed (Rs. in Lakhs)	-
12	Outstanding amount (Rs. in Lakhs)	-
13	Date of last Interest payment	-

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