



04<sup>th</sup> January 2023

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

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

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest and Principal of Secured, Listed, Rated, Non – Convertible Debentures on due date i. e. 31<sup>st</sup> March, 2023 to the Debenture Holders of the Company.

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE207Y07010	01/03/2023	Interest & Redemption	31/03/2023

**Part redemption details:**

**(All amount in Rs.)**

S. No.	ISIN	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Date of Principal payment
1	INE207Y07010	01/03/2023	9,32,900	35,400	8,97,500	31/03/2023

We request you to take the above on record.

Yours faithfully,

**For GR Phagwara Expressway Limited**

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