



GR PHAGWARA EXPRESSWAY LIMITED

04th August, 2022

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. 30th September, 2022 to the Debenture Holders of the Company.

(Amount in Rs.)

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Record Date	Date of payment of Principal
1	INE207Y07010	9,67,300	34,400	9,32,900	06/09/2022	30/09/2022

We request you to take the above on record.

Yours faithfully,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI membership No. ACS42655

