



08th January 2024

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. 29th March 2024 to the Debenture Holders of the Company.

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE207Y07010	04/03/2024	Interest & Redemption	29/03/2024

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	04/03/2024	8,62,100	36,500	8,25,600	29/03/2024

We request you to take the above on record.

Yours faithfully,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI membership No. ACS42655