



18<sup>th</sup> February, 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 G R Infraprojects 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, 2022 to the Debenture Holders of the Company.

S. No.	ISIN	Face Value	Amount	Record Date
1	INE207Y07010	Rs. 10,00,000/-	Interest Rs. 31,174,149.60/- Principal Rs. 32,373,000/-	11 <sup>th</sup> March, 2022


We hereby further certify that:

1. Current Face Value per NCD: Rs. 10,00,000/-
2. Face Value per NCD to be redeemed: Rs. 32,700/-
3. Post Redemption Face Value per NCD: Rs. 9,67,300/-

We request you to take the above on record.

Yours faithfully,

For GR Phagwara Expressway Limited

  
Heena Talesara  
Company Secretary  
M. No. ACS42655

