



21st October, 2021

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

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30th September, 2021.

Dear Sir,

In compliance with the provision of clause 3.1.2 of the SEBI circular bearing reference no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, in connection with specification related to International Securities Identification Number ("ISINs") for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008, we hereby submit statement containing details of outstanding ISINs:

Name of Issuer: GR Phagwara Expressway Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INE207Y07010	01/10/2021	30/09/2033	Repo Rate Linked	Semi Annually	-	99	99

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For GR Phagwara Expressway Limited


Heena Talesara
Company Secretary
ICSI Membership No. ACS42655

