



11<sup>th</sup> April 2023

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Scrip Code: 973535

**Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 31<sup>st</sup> March 2023.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 and updated on 13<sup>th</sup> April 2022, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**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	Put/Call option	99.00	88.85

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