



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

31<sup>st</sup> October 2022

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai-400001  
Scrip Code: 973621

**Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of Interest and Principal.**

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of interest payment of Senior, Rated, Listed, Secured, Redeemable Non-Convertible Debenture:

- a. Whether Interest payment/~~Redemption payment~~ made (yes/no): **Yes**  
b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE017707014
2	Issue size	Rs. 158 Crores
3	Interest amount to be paid on due date	Rs. 5,09,75,562/-
4	Frequency – quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	11/10/2022
8	Due date for interest payment (DD/MM/YYYY)	31/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2022
10	Amount of interest paid	Rs. 5,09,75,562/-
11	Date of last interest payment	29/04/2022
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE017707014
2	Type of Redemption (full/partial)	Partial
3	If Partial Redemption, then	-
	a. By Face Value Redemption	✓
	b. By Quantity Redemption	-

**REGISTERED OFFICE :** GR House, Hiran Magri, Sector-11, Udaipur- 313 002 (Rajasthan)  
Ph.:+91-294-2487370, 2483033, Email : spv@grinfra.com, Website : www.grinfra.com

**CIN : U45201RJ2018PTC061051**



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4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Maturity
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	-
9	Due date for Redemption/ Maturity	31/10/2022
10	Actual Date for Redemption (DD/MM/YYYY)	31/10/2022
11	Amount Redeemed (Rs.)	4,77,31,695/-
12	Outstanding Amount (Rs.)	1,48,53,45,622/-
13	Date of last Interest Payment (DD/MM/YYYY)	29/04/2022

We request you to kindly take the above information on record.

Yours faithfully,

**For GR Akkalkot Solapur Highway Private Limited**

**Nandini Agarwal**  
**Company Secretary**  
**ICSI Membership No. ACS56556**