



GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

31st October 2023

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

Sub: Intimation of payment of Interest and Principal on senior, listed, rated, secured, redeemable Non-convertible debentures of GR Akkalkot Solapur Highway Private Limited.

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

- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- Details of interest payments: **Not Applicable**

S. No.	Particulars	Details
1	ISIN	INE017707014
2	Issue size (Rs. in Lakh)	15800.00
3	Interest amount to be paid on due date (Rs. in Lakh)	612.04
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	14/10/2023
8	Due date for interest payment (DD/MM/YYYY)	31/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2023
10	Amount of interest paid (Rs. in Lakh)	612.04
11	Date of last interest payment	30/04/2023
12	Reason for non-payment/ delay in payment	-

- Details of redemption payments:

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

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

CIN : U45201RJ2018PTC061051



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	b. By Quantity Redemption	-
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Maturity
6	Redemption Date due to PUT option (if any)	Not applicable
7	Redemption Date due to CALL option (if any)	Not applicable
8	Quantity Redeemed (No. of NCDs)	Not applicable
9	Due date for Redemption/ Maturity	31/10/2023
10	Actual Date for Redemption (DD/MM/YYYY)	31/10/2023
11	Amount Redeemed (Rs. in Lakh)	501.59
12	Outstanding Amount (Rs. in Lakh)	13866.46
13	Date of last Interest Payment (DD/MM/YYYY)	30/04/2023

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