



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

23<sup>rd</sup> March 2022

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

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")


Dear Sir,

In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1<sup>st</sup> April 2022:

S. No.	ISIN	Coupon Rate p.a.	Interest Payment due Date	Interest Amount (in Rs.)	Principal Payment due Date	Principal Amount (in Rs.)
1	INE017707014	Repo Rate Linked	30 <sup>th</sup> April 2022	3,83,76,685	30 <sup>th</sup> April 2022	4,69,22,683

Kindly take the same on record.

Yours sincerely,  
For GR Akkalkot Solapur Highway Private Limited

  
Nandini Agarwal  
Company Secretary  
ICSI Membership No. ACS56556

