



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

1<sup>st</sup> October 2022

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

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")**

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 30<sup>th</sup> September 2022:

Name of the issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)	Reason for unpaid, if any
GR Akkalkot Solapur Highway Private Limited	INE017707014			Nil		

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

**For GR Akkalkot Solapur Highway Private Limited**

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

