



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

3<sup>rd</sup> January 2023

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 31<sup>st</sup> December 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	31.10.2022	509.76	11.10.2022	Interest	NA
			477.32		Redemption	NA

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**