



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

13<sup>th</sup> March 2024

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

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding pre-payment of full Redemption and Interest amount.**

Dear Sir,

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

- 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. in Lakh)	15800
3	Interest amount to be paid on due date (Rs. in Lakh)	428.99
4	Frequency – quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Pre-payment in terms of the clause 32.2 (PART B) of Debenture Trust Deed.
7	Interest payment record date	23/02/2024
8	Due date for interest payment (DD/MM/YYYY)	13/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	13/03/2024
10	Amount of interest paid (Rs. in Lakh)	428.99
11	Date of last interest payment	31/10/2023
12	Reason for non-payment/ delay in payment	NA

**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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c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE017707014
2	Type of Redemption (full/partial)	Full
3	If Partial Redemption, then	
	a. By Face Value Redemption	NA
	b. By Quantity Redemption	NA
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))	Premature Redemption (Pre-payment in terms of the clause 32.2 (PART B) of Debenture Trust Deed.)
6	Redemption Date due to PUT option (if any)	NA
7	Redemption Date due to CALL option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	1580
9	Due date for Redemption/ Maturity	13/03/2024
10	Actual Date for Redemption (DD/MM/YYYY)	13/03/2024
11	Amount Redeemed (in Rs.)	1,38,66,46,186
12	Outstanding Amount (Rs. in Lakh)	Nil
13	Date of last Interest Payment (DD/MM/YYYY)	31/10/2023
14	Reason for non-payment / delay in interest	NA

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**