

## GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

27th March 2023

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/Redemption shall be payable by the Company during quarter 01<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023:

Name of Issuer	ISIN	Due date	Record Date	Purpose (Interest/Redemption/ Call Put option/if any)
GR Akkalkot Solapur Highway Private Limited	INE017707014	28.04.2023*	11.04.2023	Redemption
		02.05.2023*		Interest

<sup>\*</sup>As per Information Memorandum due date of payment is 30<sup>th</sup> April 2023, however 29<sup>th</sup> April 2023, 30<sup>th</sup> April 2023 and 1<sup>st</sup> May 2023 being non-business days, the actual due date of payment, of redemption would be 28<sup>th</sup> April 2023 and interest would be 2<sup>nd</sup> May 2023.

Kindly take the same on record.

Yours sincerely,

For GR Akkalkot Solapur Highway Private Limited

Nandini Agarwal Company Secretary ICSI Membership No. ACS56556

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