



# GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

23<sup>rd</sup> September 2022

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

**Sub: Record date for the payment of Interest and Principal of senior, listed, rated, secured, redeemable non-convertible debentures of GR Akkalkot Solapur Highway Private Limited.**

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest and Principal of senior, listed, rated, secured, redeemable Non-Convertible Debentures on due date i.e. 31<sup>st</sup> October 2022 to the Debenture Holders of the Company.

S. No.	ISIN	Face Value	Record Date
1	INE017707014	Rs. 10,00,000/-	11.10.2022


**Part redemption details (in proportion with principal payment):**

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	All amount in Rs.	
					Redemption Amount	Date of payment of Principal
1	INE017707014	9,70,302.0993/-	30,209.9334/-	9,40,092.1659/-	4,77,31,695 /-	31.10.2022

We request you to take the above on record.

Yours faithfully,

**For GR Akkalkot Solapur Highway Private Limited**

  
Nandini Agarwal  
Company Secretary  
ICSI Membership No. ACS56556

