



GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

27th March 2023

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

Sub: Record date for the payment of Interest and Redemption 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 Redemption of senior, listed, rated, secured, redeemable Non-Convertible Debentures to the Debenture Holders of the Company, details of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of Interest/redemption
1	INE017707014	11.04.2023	Interest	02.05.2023*

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

Part redemption details (in proportion with principal payment):

All amount in Rs.

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Record Date	Date of payment of Principal
1	INE017707014	9,40,092.17	30,721.97	9,09,370.20	11.04.2023	28.04.2023*

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

REGISTERED OFFICE : GR House, Hiran Magri, Sector-11, Udaipur- 313 002 (Rajasthan)
Ph.:+91-294-2487370, 2483033, Email : spv@grinfra.com, Website : www.grinfra.com

CIN : U45201RJ2018PTC061051