



GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED

12th April 2023

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

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 31st March 2023.

Dear Sir/Ma'am,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated on 13th April 2022, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

Name of Issuer: GR Akkalkot Solapur Highway Private Limited

ISIN: INE017707014

Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
02/12/2021	31/10/2034	Repo Rate Plus Spread 195 BPS	Semi Annually	Put/Call option shall be exercisable on December 02, 2025	158	148.53

You are requested to kindly take the same on record.

Thanking you

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.grakso.com

CIN : U45201RJ2018PTC061051