



03rd May 2024

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Intimation in terms of 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 Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, find below details of pre-payment of full redemption and interest payment of Secured, Rated, Listed, Freely Transferable, Redeemable, Non-Convertible Debenture:

- a. Whether Interest payment/Redemption payment made (yes/no): **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE207Y07010
2	Issue size (Rs. in Lakhs)	9900
3	Interest Amount to be paid on due date (Rs. in lakhs)	69.17
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 8.2 (c) (PART B) of Debenture Trust Deed.
7	Interest payment record date	17-04-2024
8	Due date for interest payment (DD/MM/YYYY)	03-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-05-2024
10	Amount of interest paid (Rs. in lakhs)	69.17
11	Date of last interest payment	30-03-2024
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE207Y07010
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
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 Pre-payment in terms of the clause 8.2 (c) (PART B) of Debenture Trust Deed.
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	990
9	Due date for redemption/ maturity	03-05-2024
10	Actual date for redemption (DD/MM/YYYY)	03-05-2024
11	Amount redeemed (Rs. in Lakhs)	8173.44
12	Outstanding amount (Rs. in Lakhs)	NIL
13	Date of last Interest payment	30-03-2024

We request you to kindly take the same on record.

Thanking you,
Yours sincerely,
For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary
ICSI M. No. ACS42655