



G R INFRAPROJECTS LIMITED

(Formerly known as G.R. Agarwal Builders and Developers Limited)

CIN : U45201GJ1995PLC098652
7th October 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1
G Block, Bandra-Kurla Complex, Bandra(E)
Mumbai -400051

Scrip Code: 543317

Symbol: GRINFRA

Sub: Intimation of allotment of Rated, Listed, Unsecured, Freely Transferable, Redeemable Non-Convertible Debentures (“NCDs”) on Private Placement basis.

Dear Sir,

In furtherance to our intimation dated 1st October 2021, relating to raising of funds by issue of Non-convertible Debentures (“NCDs”) on Private Placement basis and in accordance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a Committee of the Board of Directors of the Company at its meeting held on 7th October 2021, has approved the allotment of 1500 Rated, Listed, Unsecured, Freely Transferable, Redeemable Non-Convertible Debentures of face value of Rs. 10,00,000/- each at a Issue Price of Rs. 10,00,000/- each aggregating to Rs. 150 Crore on Private Placement basis on terms and conditions provided below:

Series A- ISIN: INE201P08159

Name of Allottee	No of Debentures Allotted	Total Amount Paid (including premium) (Rupees in Crore)	Rate of interest
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	750	75	6.20%

Series B- ISIN: INE201P08167

Name of Allottee	No of Debentures Allotted	Total Amount Paid (including premium) (Rupees in Crore)	Rate of Interest
NIPPON INDIA BALANCED ADVANTAGE FUND	400	40	6.70%
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	250	25	6.70%
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA STRATEGIC DEBT FUND	100	10	6.70%

The NCDs are proposed to be listed on Wholesale Debt Market (WDM) segment of BSE Limited.

We request the exchange to take this information on your record.

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary

ICSI Membership No. ACS18857



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HEAD OFFICE :

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Udaipur, Rajasthan-313002, India
Ph. : +91-294-2487370, 2483033

REGISTERED OFFICE :

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Old Survey No. 384/1, 384/2, Paiki
and 384/3, Khata No. 464, Kochariya
Ahmedabad, Gujarat-382220, India



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