



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

15th April 2023

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Scrip Code: 543317

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C-1

G Block, Bandra-Kurla Complex, Bandra(E)

Mumbai -400051

Symbol: GRINFRA

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate.

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (updated as on April 13, 2022) (as amended) (“hereinafter referred to as Operational Circular”) in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as **Annexure-B2**.

Kindly take the above information on record.

Thanking you,

Yours faithfully

For G R Infraprojects Limited

Sudhir Mutha

Company Secretary

ICSI Membership No. ACS18857

Enclosed: As above.

CORPORATE OFFICE :

2nd Floor, Novus Tower
Plot No. 18, Sector-18
Gurugram, Haryana-122015, India
Ph.: +91-124-6435000

HEAD OFFICE :

GR House, Hiran Magri, Sector-11
Udaipur, Rajasthan-313002, India
Ph.: +91-294-2487370, 2483033

REGISTERED OFFICE :

Revenue Block No. 223
Old Survey No. 384/1, 384/2, Paiki
and 384/3, Khata No. 464, Kochariya
Ahmedabad, Gujarat-382220, India

Email : info@grinfra.com | Website : www.grinfra.com



**Annexure-B2: Annual Disclosure to be made by an entity identified as a Large Corporate:**

1. Name of the Company: G R Infraprojects Limited
2. CIN: L45201GJ1995PLC098652
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. Crore):

S. No.	Particulars	Details
1	2-year block period (specify financial years)	2022-23 (T) 2023-24 (T+1)
2	Incremental borrowing done in FY T (a)	239.00
3	Mandatory borrowing to be done through debt securities in FY T (b) = (25% of a)	59.75
4	Actual borrowing done through debt securities in FY (T) (c)	139.00
5	Shortfall in the borrowing through debt securities, if any, for FY T-1 carried forward to FY T (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY T (after adjusting for any shortfall in borrowing for FY T-1 which was carried forward to FY T (f) = (b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

S. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 (T-1) 2022-23 (T)
2	Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)]	NA

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
Contact details: 0294 2487370
 Date: 15-04-2023

Anand Rathi
Chief Financial Officer
Contact details: 0294 2483033

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