



# G R INFRAPROJECTS LIMITED

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

CIN : U45201GJ1995PLC098652

7<sup>th</sup> October 2021

**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

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")**

Dear Sir,

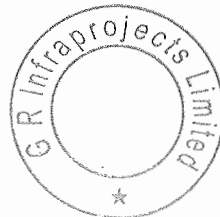
In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1<sup>st</sup> October 2021:

S. No.	ISIN	Coupon Rate p.a.	Interest Payment due Date	Interest Amount (in Rs.)	Principal Payment due Date	Principal Amount (in Rs.)
1	9.68% Series-3 INE201P07169	9.68%	13/11/2021	4,84,00,000	-	-
2	9.70%-Series- 6 INE201P07193	9.70%	04/10/2021	1,90,42,990	04/10/2021	6,20,00,000
3	7.40% Series-A INE201P08043	7.40%	08/12/2021	1,25,80,000	-	-
4	7.40% Series-B INE201P08050	7.40%	08/12/2021	1,25,80,000	-	-
5	7.40% Series-C INE201P08068	7.40%	08/12/2021	1,25,80,000	-	-
6	7.40% Series-D INE201P08076	7.40%	08/12/2021	1,18,40,000	-	-
7	7.40% Series-E INE201P08084	7.40%	08/12/2021	1,18,40,000	-	-
8	7.40% Series-F INE201P08092	7.40%	08/12/2021	1,03,60,000	-	-
9	7.40% Series -G INE201P08100	7.40%	08/12/2021	1,03,60,000	-	-
10	7.40% Series -H INE201P08118	7.40%	08/12/2021	1,03,60,000	-	-
11	7.40% Series -I INE201P08126	7.40%	08/12/2021	1,03,60,000	-	-
12	7.27% Series -J INE201P08134	7.27%	08/12/2021	2,18,69,754	08/12/2021	7,00,00,000
13	7.40% Series -A INE201P08043	7.40%	10/12/2021	68,850	10/12/2021	17,00,00,000

Kindly take the same on your record.

Yours sincerely,  
**For G R Infraprojects Limited**

  
**Sudhir Mutha**  
Company Secretary



ICSI Membership No. ACS18857

**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



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