



G R INFRAPROJECTS LIMITED

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

CIN : L45201GJ1995PLC098652

10th April 2024

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 July 07, 2023) (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 sincerely,

For G R Infraprojects Limited

Sudhir Mutha

Company Secretary

ICSI Membership No. ACS18857

Encl: 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:

- Name of the Company:** G R Infraprojects Limited
- CIN:** L45201GJ1995PLC098652
- Report filed for FY (T):** 2023-24
- Details of the current block (all figures in Rs. Crore):**

| S. No. | Particulars | Details (Rs. in Cr.) |
|--------|--|---|
| 1 | 3-year block period (specify financial years) | FY 2023-24 (T), FY 2024-25 (T+1) FY 2025-26 (T+2) |
| 2 | Incremental borrowing done in FY (T) (a) | 100.00 |
| 3 | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | 25.00 |
| 4 | Actual borrowing done through debt securities in FY (T) (c) | 100.00 |
| 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)] {If the calculated value is zero or negative, write "nil"} | 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 | 3-year block period (specify financial years) | FY 2021-22 (T-2) FY 2022-23 (T-1), FY 2023-24 (T) |
| 2 | Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)] | Nil |

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary
Contact details: 0294-2487370

Anand Rathi
Chief Financial Officer
Contact details: 0294-2487370

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