

GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED

301, Shapath, Opp. Rajpath Club, Sarkhej-Gandhinagar Highway, Bodakdev, Ahmedabad - 380015
Tel: 079-26873413, 26870949 Fax: 079-26870094 e-mail: info@gricl.in CIN U65990GJ1999PLC036086, www.gricl.com

September 25, 2026

To,
Vice President
Listing Department-Debt
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E),
Mumbai

Dear Sir,

Subject: Intimation for payment of interest and part principal on Non Convertible Debentures (NCDs)

Pursuant to Regulation 57(1) of the SEBI (Listing obligation and Disclosure Requirement) Regulation 2015, we hereby certify that the Company has made timely payment of interest/ Principal (as the case may be) in respect of the following NCDs, issued by the Company.

a. Whether interest payment/redemption payment made : **yes**

b. Details of interest payment :

ISIN	Issue size	Interest Amount to be paid on due date	Frequency	Change in Frequency of payment (if any)	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid	Date of last Interest Payment	Reason for non-payment/delay in payment
	(In lakhs)	(Rs. In lakhs)	quarterly/ monthly/ yearly						(Rs. In lakhs)		
INE354H07130	1500	34.03	Quarterly	No	NA	11-09-2026	30-09-2026	25-09-2026	34.03	29-06-2026	NA
INE354H07148	1500	34.03	Quarterly	No	NA	11-09-2026	30-09-2026	25-09-2026	34.03	29-06-2026	NA
INE354H07155	1500	34.03	Quarterly	No	NA	11-09-2026	30-09-2026	25-09-2026	34.03	29-06-2026	NA
INE354H07163	1500	34.03	Quarterly	No	NA	11-09-2026	30-09-2026	25-09-2026	34.03	29-06-2026	NA

c. Details of Redemption payment :

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ISIN	Type of Redemption (Full/Partial)	If Partial Redemption, then a. By Face Value Redemption b. By quantity redemption	If Redemption is based on Quantity, specify whether a. Lot Basis b. Pro-rata Basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of last Interest Payment
INE354H07130	Partial	by face value	NA	Maturity	NA	NA	NA	30-09-2026	25-09-2026	750	0	25-09-2026

This is for your information and records.

Sincerely,
For, Gujarat Road and Infrastructure Company Limited

Ankit Sheth
Company Secretary