

PNC Rajasthan Highways Private Limited

Corporate Office : PNC Tower, 3/22-D, Civil Lines, Bypass Road, Agra-282002

Ph. : 91-562-4054400 (30 Lines) 91-562-4070000 (30 Lines) Fax : 91-562-4070011

Ref No: PNCRHPL/SE/2022-23/18

24/09/2022

The General Manager
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001

Sub: : Intimation of Interest and principal payment obligations of the NCDs issued by PNC Rajasthan Highways Private Limited for/during the quarter ending December 31, 2022 under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

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 October 01, 2022 to December 31, 2022:

S. No	ISIN	Coupon Rate	Interest Payment Due Date	Interest Amount (In Rs.)	Principal payment due date	Principal Amounts (In Rs.)
1	INE709X07017			NIL		

Kindly take the above information on the record.

Thanking You,

For PNC Rajasthan Highways Private Limited

Vivek Singh
Company Secretary & Compliance Officer
M. No. A41139