

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/2022-23/27

Date: 27/12/2022

The General Manager

BSE Limited

PhirozeJeejeebhoy Towers,

Dalal Street, Fort, Mumbai – 400 001

Sub: Intimation 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 the below mention details of Non-convertible Debentures of the Company on which the Interest & Principal shall be payable by the Company during quarter January 01, 2023 to March 31, 2023:

ISIN	Coupon Rate	Interest Payment Due Date	Interest Amount (In Rs.)*	Principal payment due date	Principal Amounts (In Rs.)*
INE709X07017	Repo Rate plus spread (2.25%) p.a.	31.03.2023	12,22,96,193.32	31.03.2023	7,51,25,000.00

*Subject to be modified in case if RBI changes the Repo Rate.

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