

# **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

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**Ref No: PNCRHPL/SE/2022-23/28**

**Date: 05/01/2023**

**To,  
Listing Department  
BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001**

**Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest during the quarter October 2022 to December, 2022.**

**Ref: 3005 (Three Thousand Five) senior, rated listed, secured, redeemable, Non-Convertible Debentures, each having face value of Rs. 10,00,000 (Rupees Ten Lakhs) aggregating upto Rs. 300,50,00,000 (Rupees Three Hundred Crore and Fifty Lakhs only) (the "Debentures") issued by Company**

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015), we wish to inform you that no interest and principal obligation to the Debenture Holders was due for payment in the quarter October, 2022 to December, 2022.

Please also note that there have been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Company at the end of the quarter i.e October, 2022 to December, 2022.

This is for your information and records

Thanking you,

**For PNC Rajasthan Highways Private Limited**

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