

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/2022-23/21

September 30, 2022

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 Crores and Fifty Lakhs only) (the "Debentures") issued by Company

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned Non-Convertible debt securities:

S. No.	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount (in Rs)	Interest Amount (in Rs)
1.	INE709X07017	973836	Half Yearly	30.09.2022	29.09.2022	7,51,25,000/-	10,61,83,527/-

This is for your information and records.

Thanking you,
Yours Sincerely,
For PNC Rajasthan Highways Private Limited

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