

# PNC Rajasthan Highways Private Limited

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

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Ref No: PNCRHPL/SE/2022-23/22

Date: October 07, 2022

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 due during the quarter July 2022 to September, 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 the following payment of Interest and Principal obligations have been made to all the concerned debenture holders of the Company due during the quarter July, 2022 to September, 2022, as per details given below:

S. No.	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount (in Rs)	Interest Amount (in Rs)
1.	IN8709 X07017	973836	Half Yearly	30.09.2022	29.09.2022	7,51,25,000/-	10,61,83,527/-

Please also note that there have been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended September 30, 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

Regd. Office : Cabin No. 5, NBCC Plaza, Tower II, 4th Floor, Pushp Vihar, Sector-V, Saket, New Delhi-110017 (India)

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CIN : U45203DL2016PTC304751