

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/2023-24/01

Date: April 06, 2023

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy 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 January 2023 to March, 2023.

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 would like to inform you that the following payment of Interest and Principal obligations have been made to all the concerned debenture holders of the Company which were due during the quarter January, 2023 to March, 2023, 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.	INE709X07017	973836	Half Yearly	31.03.2023	29.03.2023	7,51,25,000/- (Rupees Seven Crore Fifty One Lakhs Twenty Five Thousand Only)	12,33,39,710/- (Rupees Twelve Crore Thirty Three Lakhs Thirty Nine Thousand Seven Hundred and Ten Only)

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 March 31, 2023.

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)
Ph. : 91-11-29574800 (10 Lines) 91-11-29566511, 64724122 Fax : +91-11-29563844
CIN : U45203DL2016PTC304751