

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/2023-24/08

June 26, 2023

The General Manager

BSE Limited

PhirozeJeejeebhoy Towers,

Dalal Street, Fort, Mumbai – 400 001

Sub: Disclosure 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 below the details of Non-convertible Debentures of the Company on which the Interest & Principal shall be payable by the Company during quarter beginning on July 01, 2023 to September 30, 2023:

S. No.	ISIN	Coupon Rate	Interest Payment Due Date	Interest Amount (In Rs.)*	Principal payment due date	Principal Amounts (In Rs.)
1	INE709X07017	Repo Rate plus spread(2.25%) p.a.	30.09.2023	12,52,37,492/-	30.09.2023	9,76,62,500/-

*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

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