

# **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/2023-24/09**

**Date: July 06, 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 April 2023 to June, 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 wish to inform you that no interest payment of Debenture Holders obligations was due during the quarter April, 2023 to June, 2023.

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 April, 2023 to June, 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**