



AADHARSHILA INFRATECH PRIVATE LIMITED

31st May 2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 975430

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of Interest and Principal Amount.

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of interest and principal payment of Senior, Rated, Listed, Unsecured, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures:

- Whether Interest payment/Redemption payment made (yes/no): **Yes**
- Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INEOREQ08017
2	Issue size	Rs. 150 Crores
3	Interest amount to be paid on due date	Rs. 3,09,52,870
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No change
6	Details of such change	Not applicable
7	Interest payment record date	22/05/2024
8	Due date for interest payment (DD/MM/YYYY)	31/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/05/2024
10	Amount of interest paid	Rs. 3,09,52,870
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

- Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INEOREQ08017
2	Type of Redemption (full/partial)	Partial Redemption
3	If Partial Redemption, then	
	a. By Face Value Redemption	Yes
	b. By Quantity Redemption	-



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4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Maturity
6	Redemption Date due to PUT option (if any)	Not applicable
7	Redemption Date due to CALL option (if any)	Not applicable
8	Quantity Redeemed (No. of NCDs)	Not applicable
9	Due date for Redemption/ Maturity	31/05/2024
10	Actual Date for Redemption (DD/MM/YYYY)	31/05/2024
11	Amount Redeemed (Rs.)	Rs. 5,62,50,000
12	Outstanding Amount (Rs.)	Rs. 1,44,37,50,000
13	Date of last Interest Payment (DD/MM/YYYY)	Not applicable

We request you to kindly take the above information on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

Deepali Mundra
Company Secretary
ICSI Membership No. ACS66853