



# AADHARSHILA INFRATECH PRIVATE LIMITED

31<sup>st</sup> August 2026

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                                          | INE0REQ08017    |
| 2      | Issue size                                    | Rs. 150 Crores  |
| 3      | Interest amount to be paid on due date        | Rs. 1,48,65,112 |
| 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                  | 14/08/2026      |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 31/08/2026      |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 31/08/2026      |
| 10     | Amount of interest paid                       | Rs. 1,48,65,112 |
| 11     | Date of last interest payment                 | 29/05/2026      |
| 12     | Reason for non-payment/ delay in payment      | Not applicable  |



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c. Details of redemption payments:

| S. No. | Particulars                                                                                             | Details            |
|--------|---------------------------------------------------------------------------------------------------------|--------------------|
| 1      | ISIN                                                                                                    | INE0REQ08017       |
| 2      | Type of Redemption (full/partial)                                                                       | Partial Redemption |
| 3      | If Partial Redemption, then                                                                             |                    |
|        | a. By Face Value Redemption                                                                             | Yes                |
|        | b. By Quantity Redemption                                                                               | -                  |
| 4      | If Redemption is based on Quantity, specify whether on:<br>a. Lot Basis<br>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                                                                       | 31/08/2026         |
| 10     | Actual Date for Redemption (DD/MM/YYYY)                                                                 | 31/08/2026         |
| 11     | Amount Redeemed (Rs.)                                                                                   | Rs. 4,81,87,500/-  |
| 12     | Outstanding Amount (Rs.)                                                                                | Rs. 54,93,37,500/- |
| 13     | Date of last Interest Payment (DD/MM/YYYY)                                                              | 29/05/2026         |

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**