



AADHARSHILA INFRATECH PRIVATE LIMITED

2nd August 2025

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

Sub: Record date for the payment of Interest and Redemption of Senior, Rated, Listed, Unsecured, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures of Aadharshila Infratech Private Limited.

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest and Redemption of Senior, Rated, Listed, Unsecured, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures to the Debenture Holders of the Company, detail of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest and redemption
1	INEOREQ08017	12/08/2025	Interest and Redemption	29/08/2025

Part redemption details (in proportion with principal payment):

(Amount in Rs.)

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Redemption Amount	Date of payment of Principal
1	INEOREQ08017	51,721.25	2,891.25	48,830.00	4,33,68,750	29/08/2025

Request you to kindly take the same on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

Deepali Mundra
Company Secretary
ICSI Membership No. ACS66853