



AADHARSHILA INFRATECH PRIVATE LIMITED

9th July 2024

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 (“**Debentures**”) to the Debenture Holders of the Company, details of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest and redemption
1	INEOREQ08017	22/07/2024	Interest and Redemption	31/07/2024

Part redemption details (in proportion with principal payment):

S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Redemption Amount (in Rs.)*	Date of payment of Principal
1	INEOREQ08017	96,250	32,000	64,250	47,61,60,000	31/07/2024

**Redemption amount aggregating to Rs. 4800 Lakhs on 31st July 2024 is payable at a discount of 0.80% on the face value of Debentures being prepaid i.e. 0.80% of Rs. 32000, resulting in a payment of Rs. 4761.60 Lakhs.*

Request you to kindly take the same on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

Deepali Mundra
Company Secretary
ICSI Membership No. ACS66853