



# AADHARSHILA INFRATECH PRIVATE LIMITED

20<sup>th</sup> January 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, details of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest and redemption
1	INEOREQ08017	10/02/2025	Interest and Redemption	28/02/2025

**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	57,825	3,212.50	54,612.50	4,81,87,500	28/02/2025

Request you to kindly take the same on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

**Deepali Mundra**  
**Company Secretary**  
**ICSI Membership No. ACS66853**