



# AADHARSHILA INFRATECH PRIVATE LIMITED

27<sup>th</sup> August 2024

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

**Sub: Record date for the payment of 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 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	INE0REQ08017	14/08/2024	Redemption	30/08/2024

**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 (in Rs.)	Date of payment of Principal
1	INE0REQ08017	64,250	3,212.50	61,037.50	4,81,87,500	30/08/2024

Request you to kindly take the same on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

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