



AADHARSHILA INFRATECH PRIVATE LIMITED

28th October 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 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 | 12/11/2024 | Interest and Redemption | 29/11/2024 |

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 | INEOREQ08017 | 61,037.50 | 3212.500 | 57,825 | 4,81,87,501 | 29/11/2024 |

Request you to kindly take the same on record.

Yours faithfully,

For **Aadharshila Infratech Private Limited**

Deepali Mundra
Company Secretary
ICSI Membership No. ACS66853