



# AADHARSHILA INFRATECH PRIVATE LIMITED

3<sup>rd</sup> April 2026

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

**Sub: Statement containing details of International Securities Identification Number (ISINs) for debt securities for half year ended 31<sup>st</sup> March 2026.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**Name of Issuer:** Aadharshila Infratech Private Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INEOREQ08017	26/02/2024	26/02/2029	7.95% per annum for 1st year from the Deemed Date of Allotment 9.66% per annum post 1st anniversary of the Deemed Date of Allotment	Quarterly	Put/Call option shall be exercisable at the end of three years from 26 <sup>th</sup> February 2024.	150.00	64.57

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

**For Aadharshila Infratech Private Limited**

**Deepali Mundra**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. ACS66853**