



AADHARSHILA INFRATECH PRIVATE LIMITED

8th October 2024

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 30th September 2024.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th 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 th February 2024.	150	91.55

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