

February 24, 2024

To,  
**BSE Limited**  
Listing Department, 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400001

**Sub.:** Prior intimation of record date for payment of interest and Redemption of 64,520 - 8.9508% Secured, Rated, Listed, Redeemable Non-convertible Debentures ("NCDs")

**Ref.:** (a) Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

(b) Pipeline Infrastructure Limited ("Company") [SCRIP Code - 958751; ISIN - INE01XX07026]

Sir/ Madam,

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Record date has been fixed as given below for the payment of Interest and full redemption of the said NCDs in the denomination of Rs. 10,00,000 each, issued by the Company on April 23, 2019 on private placement basis and listed on BSE Limited.

Sr. No.	Name of the Instrument	ISIN	Record Date	Interest/ redemption	Due Date
1	64,520 - 8.9508% Secured, Rated,	INE01XX07026	Thursday, March 7, 2024	Interest payment	Friday, March 22, 2024
2	Listed, Redeemable Non-convertible Debentures	INE01XX07026	Thursday, March 7, 2024	Full redemption	Friday, March 22, 2024

The trading in the said NCDs should be suspended from the record date i.e., close of business hours on March 7, 2024.

Upon payment of broken period interest and principal amount by the Company on the due date to the NCD holders as on the Record Date, the Company's liability to the Debentureholders towards all their rights including for the payment or otherwise shall cease and stand extinguished.

The above information is also available on the website of the Company i.e. [www.pipelineinfra.com](http://www.pipelineinfra.com).

Please take the above on record.

Thanking you,

For **Pipeline Infrastructure Limited**



**Astrid Lobo**

**Company Secretary & Compliance Officer**

**ACS 58241**

**CC:**

**PIPELINE INFRASTRUCTURE LIMITED**

**CIN:** U60300MH2018PLC308292; **Registered Office:** Seawoods Grand Central, Tower-1, 3<sup>rd</sup> Level, C Wing - 301 to 304, Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

**Tel No.:** +91 22 3501 8000 | **Email:** [compliance@pipelineinfra.com](mailto:compliance@pipelineinfra.com) | **Website:** [www.pipelineinfra.com](http://www.pipelineinfra.com)

**KFin Technologies Limited**

Selenium, Tower B, Plot 31-32,  
Financial District, Nankramguda, Serilingampally,  
Hyderabad, Rangareddi, Telangana - 500 032

**National Securities Depository Limited**

Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013

**IDBI Trusteeship Services Limited**

Universal Insurance Building,  
Ground Floor, Sir Phirozshah Mehta Road,  
Fort, Mumbai, Maharashtra – 400001

**Central Depository Services (India) Limited**

25<sup>th</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg,  
Lower Parel (East), Mumbai - 400 013

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**Tel No.:** +91 22 3501 8000 | **Email:** [compliance@pipelineinfra.com](mailto:compliance@pipelineinfra.com) | **Website:** [www.pipelineinfra.com](http://www.pipelineinfra.com)