

September 4, 2025

To,
BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400001,
Maharashtra, India.

Sub.: Prior intimation of record date for payment of interest

Ref.: (a) Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")
(b) Pipeline Infrastructure Limited ("Company")

Sir/ Madam,

This is with reference to the 6,45,200 – 7.96% fully paid up, secured, listed, rated, redeemable, non-convertible debentures in the denomination of Rs. 1,00,000/- each, aggregating to Rs. 6,452 Crore ("NCDs") issued and allotted by the Company in three series, on private placement basis, on March 11, 2024 and listed on BSE Limited.

Please note that pursuant to the terms of issue of the said NCDs, the Record Date for payment of interest has been fixed as under:

Sr. No.	Scrip Code	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ Redemption
1	975482	INE01XX07059	Monday, September 15, 2025	Interest	Tuesday, September 30, 2025
2	975483	INE01XX07042	Monday, September 15, 2025	Interest	Tuesday, September 30, 2025
3	975484	INE01XX07034	Monday, September 15, 2025	Interest	Tuesday, September 30, 2025

This intimation is being given in terms of Regulation 60(2) of the SEBI Listing Regulations.

The above information is also available on the website of the Company i.e. www.pipelineinfra.com.

We request your good office to take the above on record.

Thanking you,

For **Pipeline Infrastructure Limited**



Suneeta Mane
Company Secretary & Compliance Officer
ACS 26206

CC:

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

National Securities Depository Limited
Trade World, 4th 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
25th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower
Parel (East), Mumbai - 400 013

PIPELINE INFRASTRUCTURE LIMITED

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

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