

October 6, 2025

To,
BSE Limited,
 Phiroze Jeejeebhoy Towers, Dalal Street,
 Mumbai - 400 001,
 Maharashtra, India.

Sub.: Intimation of details of Debt Securities issued by Pipeline Infrastructure Limited in accordance with Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time in respect of Specifications related to ISIN for debt securities

Ref.: Pipeline Infrastructure Limited [SCRIP Code – 975482, 975483 and 975484; ISIN - INE01XX07059, INE01XX07042 and INE01XX07034]

Dear Sir/Madam,

Pursuant to Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find below statement containing details of listed debt securities issued by the Company in the prescribed format as on September 30, 2025:

Name of the Issuer	ISIN Number	Issuance Date	Maturity date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued	Amount Outstanding
Pipeline Infrastructure Limited	INE01XX07059	11-03-2024	11-03-2027	7.96% per annum	Quarterly	NA	Rs. 1,000 Crore	Rs. 1,000 Crore
	INE01XX07042		11-03-2028				Rs. 1,000 Crore	Rs. 1,000 Crore
	INE01XX07034		11-03-2029				Rs. 4,452 Crore	Rs. 4,452 Crore

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

You are requested to kindly take the same on record.

Thanking you,
 Yours faithfully,
 For Pipeline Infrastructure Limited



Suneeta Mane
Company Secretary & Compliance Officer
ACS 26206

CC:
IDBI Trusteeship Services Limited
 Universal Insurance Building, Ground Floor, Sir Phirozshah
 Mehta Road, Fort, Mumbai, Maharashtra – 400001

National Securities Depository Limited
 Trade World, 4th Floor, Kamala Mills Compound,
 Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
 Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compound, N. M.
 Joshi Marg, Lower Parel (E), 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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