

September 30, 2025

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

Sub.: Certificate for payment of Interest for Non-convertible Debentures

Ref.: (a) Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as updated from time to time.
(b) Pipeline Infrastructure Limited ("Company") [SCRIP Code – 975482, 975483 and 975484; ISIN - INE01XX07059, INE01XX07042 and INE01XX07034]

Sir/ Madam,

This is further to our letter dated September 4, 2025, and with reference to the Secured, Listed, Rated, Redeemable, Non-Convertible Debentures ("NCDs") issued by the Company on private placement basis.

This is to inform you that in terms of the Information Memorandum documents dated March 4, 2024, and the terms of the aforesaid NCDs, interest on the NCDs accrued till September 30, 2025 (inclusive) has been paid as per the following details:

Sr. No.	Particulars	Details		
1.	Series	1	2	3
2.	Scrip Code	975482	975483	975484
3.	ISIN	INE01XX07059	INE01XX07042	INE01XX07034
4.	Issue Size	1,000 Crores	1,000 Crores	4,452 Crores
5.	Interest Amount to be paid on due date	Rs. 2,006 Lakhs	Rs. 2,006 Lakhs	Rs.8,932 Lakhs
6.	Frequency - quarterly/ monthly	Quarterly		
7.	Change in frequency of payment (if any)	No		
8.	Details of such change	-		
9.	Interest payment record date	15/09/2025		
10.	Due date for interest payment (DD/MM/YYYY)	30/09/2025		
11.	Actual date for interest payment (DD/MM/YYYY) p	30/09/2025		
12.	Amount of interest paid	Rs. 2,006 Lakhs	Rs. 2,006 Lakhs	Rs.8,932 Lakhs
13.	Date of last interest payment	30/06/2025		
14.	Reason for non-payment / delay in payment	-		

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

Tel No.: +91 22 3501 8000 | **Email:** compliance@pipelineinfra.com | **Website:** www.pipelineinfra.com

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

Please take the above on record.

Thanking you,

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

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