

### December 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) <u>Pipeline Infrastructure Limited ("Company")</u>

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.	Scrip	ISIN	Record Date	Interest <del>/</del>	Date of payment of interest/
No.	Code			Redemption	Redemption
1	975482	INE01XX07059	Tuesday, December 16, 2025	Interest	Wednesday, December 31, 2025
2	975483	INE01XX07042	Tuesday, December 16, 2025	Interest	Wednesday, December 31, 2025
3	975484	INE01XX07034	Tuesday, December 16, 2025	Interest	Wednesday, December 31, 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, 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

### PIPELINE INFRASTRUCTURE LIMITED