

April 2, 2026

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 March 4, 2026, 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 March 31, 2026 (inclusive) has been paid as per the following details:

Sr. No.	Particulars	Details		
		1	2	3
1.	Series			
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. 1,963 Lakhs	Rs. 1,963 Lakhs	Rs.8,738 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	16/03/2026		
10.	Due date for interest payment (DD/MM/YYYY)	31/03/2026*		
11.	Actual date for interest payment (DD/MM/YYYY) p	02/04/2026*		
12.	Amount of interest paid	Rs. 1,963 Lakhs	Rs. 1,963 Lakhs	Rs.8,738 Lakhs
13.	Date of last interest payment	31/12/2025		
14.	Reason for non-payment / delay in payment	-		

\* As per the terms of issuance of NCDs, in case the interest payment falls due on a public holiday or Saturday or Sunday, interest shall be paid on the next working day. Since, the interest payment fell due on March 31, 2026, which is a public holiday and the next day i.e. April 1, 2026, is a non-Business Day for Banks, the interest payment will be made on the next working day i.e. April 2, 2026 (Thursday).

**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)

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**



**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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