

# DBL INFRA ASSETS PRIVATE LIMITED

CIN No.: U74110MP2010PTC023673

Date: 28.11.2023

To  
BSE Limited  
Listing Department  
P.J. Tower, Dalal Street  
Mumbai 400001  
Stock Symbol -540047

**Scrip code of Listed NCD: 973405**

**Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify, that the Company has made the timely payment of interest with respect to the below mentioned Non-Convertible Debentures of the Company:

S. No	Description of debentures	ISIN No.	Total Quantity	Nature of payment	Due date of payment	Date of payment	Amount of face value Interest paid (in Cr.)
1	Senior, Rated, Freely Transferrable, Listed, Redeemable Non-Convertible Debentures issued on private placement basis.	INE01JE08011	7027	Interest	28.11.2023	28.11.2023	14,83,77,727/-

This is for your information and records.

**For DBL Infra Assets Private Limited**

**Pragya Raghuvanshi**  
**Company Secretary & Compliance Officer**