

DBL INFRA ASSETS PRIVATE LIMITED

CIN No.: U74110MP2010PTC023673

Date: - October 14, 2023

To
BSE Limited
Listing Department
P.J Tower, Dalal Street
Mumbai – 400001

Stock Symbol – 973405

Sub: Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Dear Sir/Madam,

With reference to clause 3 of the Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 issued by the Securities and Exchange Board of India (SEBI), regarding reporting and monitoring related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

With reference to the aforesaid circular, please find enclosed herewith the half year ended statement as on September 30, 2023 in the prescribed format as per the said circular.

This is for your information and records.

Thanking you

For DBL Infra Assets Private Limited

Pragya Raghuvanshi
Company Secretary & Compliance Officer

Encl: Annex A

DBL INFRA ASSETS PRIVATE LIMITED

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Annexure - A

Details of issued and allotted 7027 Non-convertible Debentures Senior, listed, rated, redeemable Non-Convertible Debentures rupee denominated face value of Rs. 9,61,576/- bearing a coupon rate 13% p.a.								
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crores)	Amount outstanding (Rs. in Crores)
DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	31.08.2021 & 28.10.2021	28.08.2026	13 % p.a	Quarterly	NA	702.70	675.69*

* Due to Voluntary Face value Redemption on November 29, 2022, the Company has 7027 existing Non-Convertible Debentures of face value of Rs. 9,61,576/- each aggregating to a total of Rs. 6,75,69,94,552/-.

For DBL Infra Assets Private Limited

Pragya Raghuwanshi
Company Secretary & Compliance Officer