

# DBL INFRA ASSETS PRIVATE LIMITED

CIN No.: U74110MP2010PTC023673

**Date: 28.11.2024**

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 (Net of Tax) (Rs. in Lakhs)
1	Senior, Rated, Freely Transferrable, Listed, Redeemable Non-Convertible Debentures issued on private placement basis.	INE0IJE08011	7027	Interest	28.11.2024	28.11.2024	1,417.24 /-

We further certify, that the Company has timely made Partial Redemption by way of Face Value Redemption with respect to the below mentioned Non-Convertible Debentures of the Company:

S. No	Description of debentures	ISIN No.	Quantity of NCD	Existing face value redemption	Nature of payment	Date of payment	Amount of face value redemption (partial)	Balance face value redemption
1	Senior, Rated, Freely Transferrable, Listed, Redeemable, Non-Convertible Debentures issued on private placement basis	INE0IJE08011	7027	Rs. 9,18,456/-	Partial Redemption (Face Value Redemption)	28.11.2024	Rs. 1,14,807/-	Rs. 8,03,649/-

This is for your information and records.

**For DBL Infra Assets Private Limited**

**Dilip Suryavanshi**  
**Director**  
**DIN : 00039944**