

DBL INFRA ASSETS PRIVATE LIMITED

CIN No.: U74110MP2010PTC023673

February 04, 2025

To
BSE Limited
Listing Department
P.J Tower, Dalal Street
Mumbai 400 001
Scrip Code – 973405

Sub: Clarification regarding announcement dated January 29, 2025.

Ref: Mail dated February 01, 2025.

Dear Sir/Madam,

With reference to the above stated mail dated February 01, 2025, regarding clarification for announcement dated January 29, 2025, we would like to provide the following additional details:

S. No	Description of debentures	ISIN No.	Total Quantity	Date of Payment of Interest & Redemption	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
1	Senior, Rated, Freely Transferrable, Listed, Redeemable Non-Convertible Debentures issued on private placement basis.	INE0IJE08011	7027	28.02.2025	14.02.2025	Rs 8,03,649.00	Rs. 1,14,807.00	Rs. 6,88,842.00

For DBL Infra Assets Private Limited

Pragya Raghuwanshi
Company Secretary & Compliance officer