

April 18, 2022

To
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai - 400 001
Maharashtra, India

Sub.: Intimation of details of Debt Securities issued by Pipeline Infrastructure Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (earlier SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017)

Ref.: Pipeline Infrastructure Limited [SCRIP Code - 958751; ISIN - INE01XX07026]

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 [earlier clause 3.1.2 of SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017], issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008], please find below statement containing details of debt securities issued by Pipeline Infrastructure Limited, in the prescribed format, as on March 31, 2022:

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs. in Crore)	Amount o/s (Rs. in Crore)	Debenture Trustee
1.	Pipeline Infrastructure Limited	INE01XX07026	23-04-2019	22-03-2024	8.9508% per annum	Quarterly	N/A	6,452	6,452	IDBI Trusteeship Services Limited

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully,

For **Pipeline Infrastructure Limited**

Neha Jalan
Company Secretary
ACS 50594



CC:
IDBI Trusteeship Services Limited Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballord Estate, Mumbai - 400 001
National Securities Depository Limited Trade World, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013
Central Depository Services (India) Limited 17th Floor, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001, Maharashtra.

PIPELINE INFRASTRUCTURE LIMITED

(Formerly known as Pipeline Infrastructure Private Limited)

CIN: U60300MH2018PLC308292; **Registered Office:** Seawoods Grand Central, Tower-1, 3rd Level, C Wing - 301 to 304,
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

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