

October 6, 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

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, 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, please find below statement containing details of debt securities issued by Pipeline Infrastructure Limited, in the prescribed format, as on September 30, 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 **National Securities Depository Limited** **Central Depository Services (India) Limited**
Asian Building, Ground Floor, Trade World, 4th Floor, 17th Floor, P J Towers,
17, R. Kamani Marg, Kamala Mills Compound, Dalal Street, Fort,
Ballord Estate, Mumbai - 400 001 Senapati Bapat Marg, Lower Parel, Mumbai - 400 001, Maharashtra.
Mumbai - 400 013

PIPELINE INFRASTRUCTURE 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

Tel No.: +91 22 3501 8000 | **Email:** compliance@pipelineinfra.com | **Website:** www.pipelineinfra.com