

September 28, 2021

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

Sub.: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Dear Sir/Madam,

Pursuant to the provisions of regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of 64,520 - 8.9508% Secured, Rated, Listed, Redeemable Non-convertible Debenture, in the denomination of Rs. 10,00,000 each, issued by Pipeline Infrastructure Limited, for which the interest shall be payable during the quarter ended December 31, 2021:

ISIN	Coupon Rate	Issuance Date	Maturity Date	Amount issued	Amount outstanding	Interest Frequency	Interest Due Date	Principal Due Date
INE01XX07026	8.9508%	23-04-2019	22-03-2024	Rs. 6,452 Crore	Rs. 6,452 Crore	Quarterly	31-12-2021	-

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 (Debenture Trustee)
Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai - 400 001

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