

September 30, 2022

To,  
**BSE Limited**  
Listing Department, 1<sup>st</sup> Floor,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai - 400 001

**Sub.:** Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022

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

Dear Sir/ Madam,

This is further to our letter dated August 29, 2022 and with reference to 64,520 - 8.9508% Secured, Rated, Listed, Redeemable Non-convertible Debentures in the denomination of Rs. 10,00,000 each issued by Pipeline Infrastructure Limited on April 23, 2019 (ISIN INE01XX07026), on private placement basis and listed on BSE Limited ("NCDs").

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that in terms of the Information Memorandum dated April 16, 2019 and as per the terms of the aforesaid NCDs, interest on the NCDs falling due on September 30, 2022 has been paid as per the following details:

Sr. No.	Particulars	Details
1.	ISIN	INE01XX07026
2.	Issue Size	6,45,200 lakhs
3.	Interest Amount to be paid on due date	14,556.31 lakhs
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	15-09-2022
8.	Due date for interest payment (DD/MM/YYYY)	30-09-2022
9.	Actual date for interest payment (DD/MM/YYYY)	30-09-2022
10.	Amount of interest paid	14,556.31 lakhs
11.	Date of last interest payment	30-06-2022
12.	Reason for non-payment/ delay in payment	-

Please take the above on record.

Thanking you,

For **Pipeline Infrastructure Limited**



**Neha Jalan**  
**Company Secretary**  
**ACS 50594**

**CC:** **IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor,  
17, R. Kamani Marg,  
Ballard Estate, Mumbai - 400 001

**PIPELINE INFRASTRUCTURE LIMITED**

**CIN:** U60300MH2018PLC308292; **Registered Office:** Seawoods Grand Central, Tower-1, 3<sup>rd</sup> 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