

**ARIPL/BSE/22-23/18**

**Date: 27.09.2022**

To  
The Manager- Listing Department  
Wholesale Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400 001

Thro' BSE listing centre

Dear Sir,

**Sub: Disclosure of Information pursuant to Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Re: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014)**

Pursuant to Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR 2015") read with the disclosure requirement mentioned under Part B of Schedule -III, this is to inform that the Board of Directors of the Company at its meeting held on Monday, 26<sup>th</sup> September 2022 approved to place an Inter-Corporate Deposit upto an amount of Rs 50,00,00,000/- (Rupees Fifty Crores Only) with Kakinada Gateway Port Limited (KGPL), Step-Down subsidiary of the Company, in one or more tranches, on such terms and conditions as may be mutually agreed between Company and KGPL subject to the approval of members of the Company.

The meeting commenced at 03:00 P.M and concluded at 04:30 P.M.

We request you to kindly take the same on record.

Thanking you,  
For Aurobindo Realty & Infrastructure Private Limited

*U. Satish Kumar*

U Satish Kumar  
Company Secretary  
(M.NO: A17491)



**Aurobindo Realty & Infrastructure Private Limited**

Register & Corporate office : Plot No:1, Sy.No.83/1, Galaxy Towers, 21st Floor, Wing A, Knowledge City, Raidurgam (Panmaktha), Hyderabad-500081, Telangana.

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