

Date: March 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 Wednesday, March 08, 2023, inter-alia, considered and approved the following:

- a. In partial modification of resolution passed by the Board of Directors on February 14, 2023, approved to extend Interest-free, Unsecured Loan upto an amount upto Rs 400,00,00,000/- (Rupees Four Hundred Crores Only)including conversion of the existing outstanding Inter Corporate Deposits and accrued net interest (ICDs) as on February 28, 2023 Kakinada Gateway Port Limited (KGPL), in one or more tranches, on such terms and conditions as may be mutually agreed between parties and subject to the approval of members of the Company.
- b. To extend Interest-free, Unsecured Loan upto an amount upto Rs 300,00,00,000/- (Rupees Three Hundred Crores Only) including conversion of the existing outstanding Inter Corporate Deposits and accrued net interest (ICDs) as on February 28, 2023 to Kakinada SEZ Limited, in one or more tranches, on such terms and conditions as may be mutually agreed between parties and subject to the approval of members of the Company.

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.

CIN :U45500TG2016PTC111433 |  www.aurobindorealty.com |  info@auinf.com |  +91 40 4670 4600

The meeting commenced at 4:00 P.M and concluded at 5:00 P.M.




We request you to kindly take the same on record.

**Thanking you,
For Aurobindo Realty & Infrastructure Private Limited**

**U Satish Kumar
Company Secretary
M.NO: A17491**

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