

## ARIPL/BSE/22-23/26

Date: 09.12.2022

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 Thursday, December 08, 2022 approved to place an Inter-Corporate Deposit upto an amount of Rs 150,00,00,000/- (Rupees One Hundred and 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 5:00 P.M and concluded at 6:00 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

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