

Date: 6th October, 2021

## **ARIPL/BSE/21-22/02**

To
The Manager- Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Re: Scrip Code of Debt: 960465 (ISIN: INEOFCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)

Dear Sir

Pursuant to Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017 dated 30th June 2017, please find enclosed the statement containing details of the debt securities issued by the Company on private placement basis for the half year ended 30<sup>th</sup> September, 2021.

Request you to kindly take the above documents on record.

Thanking you,

For and on Behalf of Aurobindo Realty & Infrastructure Private Limited

Rohit Reddy Penaka Director 02624136

## Annexure- I

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option, if any( Put Option Details)	Embedded option, if any(Call Option Details)	Amount Issued (Rs)	Amount (outstanding In Rs)	Name of the Debenture Trustee	Company 's remark, if any
1	Aurobindo Realty & Infrastructure Private Limited	INE0FCS07014	05/02/2021	05/03/2024	Zero	NA	NA	NA	NA	400,00,00,000	400,00,00,000	Axis Trustee Services Limited	NA

For and on Behalf of Aurobindo Realty & Infrastructure Private Limited

Rohit Reddy Penaka Director 02624136