

Ref: SIPL/ARRIL/2024-25/104

October 03, 2024

To,
BSE Limited
Department of Corporate Services
P.J. Tower, Dalal Street,
Mumbai - 400 001

To,
Catalyst Trusteeship Limited
(as "Debenture-Trustee")
901,9th Floor, Tower – B, Peninsula Business
Park, Senapati Bapat Marg, Lower Parel (W),
Mumbai – 400013.

Dear Sir / Madam,

Sub.: Intimation of Record Date for the Payment of Interest in respect of Debt Securities**Ref: SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017.**

Pursuant to the provisions of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017 and in compliance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following will be the date of payment of Interest and Record Date to determine the List of Debenture Holders who are entitled for payment of interest on Non-Convertible Debentures:

Scrip Code	ISIN No.	Security Name	Record Date for payment of interest	Monthly Interest Payment Due Date	No. of Quantity outstanding of Non-Convertible Debentures
975947	INE091I07011	20ARRIL26	16.10.2024	31.10.2024	33400

Kindly take the information on records and oblige.

Thanking you,

For Ahmedabad Ring Road Infrastructure Limited

Jatin Thakkar
Managing Director
DIN-09312406



CC: To,

1. Acuité Ratings & Research Limited

Ref: SIPL/ARRIL/2024-25/105

October 03, 2024

To,
BSE Limited
Department of Corporate Services
P.J. Tower, Dalal Street,
Mumbai - 400 001

To,
Catalyst Trusteeship Limited
(as "Debenture-Trustee")
901,9th Floor, Tower – B, Peninsula Business
Park, Senapati Bapat Marg, Lower Parel (W),
Mumbai – 400013.

Dear Sir / Madam,

Sub.: Intimation of Record Date for the Payment of Principal/Redemption in respect of Debt Securities

Ref: SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017.

Pursuant to the provisions of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017 and in compliance with Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following will be the date of payment of Principal/Redemption and Record Date to determine the List of Debenture Holders who are entitled for payment of Principal/Redemption on Non-Convertible Debentures:

Scrip Code	ISIN No.	Security Name	Record Date for payment of Principal/Redemption	Principal/Redemption Due Date	Face Value before Redemption (Amount in Rs.)	Face Value after Redemption (Amount in Rs.)
975947	INE091I07011	20ARRIL26	16.10.2024	31.10.2024	1,00,000	95,820

Kindly take the information on records and oblige.

Thanking you,

For Ahmedabad Ring Road Infrastructure Limited

Jatin Thakkar
Managing Director
DIN-09312406



CC: To,

1. Acuité Ratings & Research Limited