AHMEDABAD RING ROAD INFRASTRUCTURE LIMITED

CIN: U45203GJ2006PLC048981

Ref: SIPL/ARRIL/2024-25/189

Date: 27-02-2025

To, BSE LimitedDepartment of Corporate 3

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),

Dear Sir / Madam,

Sub: Compliance Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Mumbai - 400013.

Ref: Scrip Code - 975947 (Ahmedabad Ring Road Infrastructure Limited)

With reference to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made **advance payment of part of Principal** to be repaid in the month of April 2025, in respect of the below mentioned Non-Convertible Debt Security.

ISIN	Nature of	Amount (Rs.)	Due date	Actual Date of
	Payment			payment
INE091I07011	Principal	5,00,00,000.00	30-04-2025	25-02-2025

You are requested to take above intimation on records.

Thanking You,

Yours faithfully,

For Ahmedabad Ring Road Infrastructure Limited

Jatin Thakkar Managing Director DIN-09312406



CC: To.

1. Acuité Ratings & Research Limited

