

Ref: Scrip No. 951636 ISIN No. INE884M07037

Date: 05.08.2022

To, **BSE Limited,** P J Towers, Dalal Street, Mumbai -400001.

Sub: Certificate under regulation 57 (1) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby confirmed that we have duly made payment of redemption proceeds on account of part redemption of Rated, Listed, Redeemable Non Convertible Debentures of the Company. Details of payment are hereunder;

Sr. No	Due date	Amount Due	Date of Payment	Payment Mode	Remarks
01	4 th August 2022	Rs. 5,81,96,199 /-	4 th August 2022	RTGS	Paid against redemption of 47 Non-Convertible Debentures of the Company.

Request you to kindly take the above on record and oblige.

Thanking you, Yours truly, For Eon Hadapsar Infrastructure Private Limited

PAR



Paresh Bafna Authorised Signatory For Correspondence Email ID: - <u>secretarial@panchshil.com</u>

Regd. & Admin Office: