

INFRASTRUCTURE PRIVATE LIMITED

Ref: Scrip No. 951636 ISIN No. INE884M07029

Date: 31<sup>st</sup> December 2020

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	31.12.2020	Rs.12,81,31,278/-	31.12.2020	RIGS	Paid against redemption of 102 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 PSAR INA

20 Paresh Bafna **Authorised Signatory** For Correspondence Email ID: - secretatial@panchshil.com

Regd. & Admin Office:

Tech Park One, Tower 'E', S. No. 191/A/2A/1/2, Next to Don Bosco School, Off Airport Road, Yerwada, Pune - 411 006. Tel : +91 20 66473100 CIN - U74210PN2004PTC140101