11/28/24, 8:39 AM Notice Number

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NOTICES

Notice No. 20241127-15 Notice Date 27 Nov 2024

Category Corporate Actions Segment Debt

Subject Resumption of Trading and Part redemption of Debentures of DBL INFRA ASSETS PVT LTD(Scrip Code 973405)

Content

In continuation to Exchange Notice No. 20241106-43 dated November 06, 2024, intimating therein the Record Date fixed on 14.11.2024 by DBL INFRA ASSETS PVT LTD for Payment of Interest and Redemption of Debentures having Scrip Code 973405,

Trading Members are hereby informed that DBL INFRA ASSETS PVT LTD has now informed that the Debentures have been partly redeemed and the Reduced Face Value is as given below:-

COMPANY NAME	PURPOSE	REDUCED FACE VALUE (Rs.)
SCRIP CODE DBL INFRA ASSETS PRIVATE LIMITED	Part Redemption of Debentures	Rs. 803649/- per Debenture
DBLIPL-13%-28-8-26-PVT		
INEOIJE08011		
(973405)		

Further, Company has requested to resume Trading in the abovementioned Debentures of the Company as they have not been fully redeemed. Therefore, the debentures of the Company will be available for trading with effect from November 28, 2024 (DR-766/2024-2025).

Marian Dsouza

Senior Manager – Listing Operations (CRD)

November 27, 2024

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