

# BHANU INFRABUILD PRIVATE LIMITED

Regd. Off.: 10, Local Shopping Complex, Kalkaji, New Delhi - 110019

CIN: U45400DL2008PTC172401

Email ID: Secretarial\_1@omaxe.com, Contact No.-011-41893100

BIPL/BSE/016/NOV/2025-26

Date: 29.11.2025

To,

The General Manager  
Department of Debt Listing, BSE Limited,  
P.J. Tower, Dalal Street, Mumbai – 400001  
Scrip Code: 977067  
ISIN: INE247407013

**Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Dear Sir/ Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master circular bearing reference number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby submit the following:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE247407013
2.	Issue size	₹ 19,00,00,000/- (Rupees Nineteen Crore Only)
3.	Interest Amount to be paid on due date	₹ 29,32,420 (Rupees Twenty Nine Lakhs Thirty Two Thousand Four Hundred Twenty Only)
4.	Frequency- quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	15/11/2025
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2025
9.	Actual date for interest payment (DD/MM/YYYY)	28/11/2025
10.	Amount of interest paid	₹ 29,32,420 (Rupees Twenty Nine Lakhs Thirty Two Thousand Four Hundred Twenty Only)
11.	Date of last interest payment	31/10/2025
12.	Reason for non-payment/ delay in payment	NA

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The above is for your information and records please.

Thanking You  
Yours faithfully,

**For Bhanu Infrabuild Private Limited**

**Nitin Kanwar**  
**Company Secretary and Compliance Officer**

**Copy to:**  
**Catalyst Trusteeship Limited (Debenture**  
**Trustee)**

Address: GDA House, First Floor, Plot No. 85, S. No. 94 & 95,  
Bhusari Colony (Right), Kothrud, Pune, Maharashtra, 411038.

Corporate office at Unit No-901, 9th Floor, Tower-  
B, Peninsula Business Park, Senapati Bapat Marg,  
Lower Parel (W), Mumbai-400013

Email: compliancectlmumbai@ctltrustee.com