



#NewBharat #NewVision

Date: October 21, 2026

To,
National Stock Exchange of India Ltd.
 Address: Exchange Plaza” Plot no. C/1,
 G Block, Bandra-Kurla Complex, Bandra (E),
 Mumbai – 400 051.

NSE Scrip Symbol: VIESL

Dear Sir/Madam

Subject: Certificate pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 57 of SEBI LODR Regulations, we hereby certify that the Company has made timely payment of interest in respect of Non-Convertible Debentures (“NCDs”) as mentioned below:

a. Whether interest payment made: Yes**b. Details of interest payment**

Sr. No.	Particulars	Details	Details
1	ISIN	INE0TR007022	INE0TR007022(Reissuance)
2	Issue Size	Rs. 10 Cr. (divided into 1,000 Rated, Listed, Secured, Redeemable, Non Convertible Debentures (“NCDs”) of Rs. 1,00,000/- each)	25 Cr. (divided into 2,500 Rated, Listed, Secured, Redeemable, Non Convertible Debentures (“NCDs”) of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date*	Rs. 9,45,205.48	Rs. 23,63,013.70
4	Frequency	Monthly	Monthly
5	Change in Frequency of Payment, if any	NA	NA
6	Details of Change in Frequency, if any	NA	NA
7	Interest Payment Record Date	04/10/2026	04/10/2026
8	Due date of interest payment	20/10/2026	20/10/2026
9	Actual date of interest payment	17/10/2026	17/10/2026
10	Amount of interest paid*	Rs. 9,45,205.48	Rs. 23,63,013.70
11	Date of last interest payment	18/09/2026	NA
12	Reason for non-payment/ delay in payment	NA	NA

Vision Infra Equipment Solutions Limited



4th floor, International Business Bay,
 Gurunank Nagar, Pune 411042



www.visioninfraindia.com



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*The gross amount of interest inclusive of Tax Deducted at source ("TDS") has been mentioned above.		
Amount of TDS deducted	Rs. 94,521	Rs. 2,36,301
Net amount of Interest paid	Rs. 8,50,685	Rs. 21,26,713

This is for your information and record.

Thanking you,
Yours faithfully,

For Vision Infra Equipment Solutions Limited

SACHIN
VINOD
GANDHI

Digitally signed
by SACHIN
VINOD GANDHI
Date: 2026.10.21
17:31:48 +05'30'

Sachin Vinod Gandhi
Managing Director
(DIN: 09857165)



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