

Date: November 14, 2025

**BSE Limited** 

To

Corporate Relationship Dept., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001. To

National Stock Exchange of India Ltd

Exchange Plaza, Plot No. C/1, G Block,

Bandra-Kurla Complex,

Bandra (East), Mumbai 400 051.

Scrip Code: 544280 Symbol: AFCONS

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) – Issuance of Commercial Papers of Rs. 30 Crores.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 30 Crores on November 14, 2025 on private placement basis. The details of the same are as follows:

Sl. No.	Particulars	Details
1	Issue Size	Rs. 30 Crores
2	Whether proposed to be listed?	Yes
	If yes, name of the stock exchange	Proposed to be listed on the
		National Stock Exchange of India
		Limited
3	Tenure of the instrument	131 days
4	Date of Allotment	Friday, November 14, 2025
5	Date of Maturity	Wednesday, March 25, 2026
6	Coupon/ Interest offered	7.50 % p.a.
7	Schedule of payment of coupon/	Upfront
	interest	
8	Schedule of payment of principal	Payment on maturity i.e.
	amount	Wednesday, March 25, 2026
9	Charge/ security, if any, created over	Unsecured
	the assets	
10	Credit Ratings	Crisil A1+
11	Special rights/ interest/ privileges	Not Applicable
	attached to the instrument and	
	changes thereof	
12	Delay in payment of interest/ principal	Not Applicable
	amount for a period of more than 3	
	months from the due date or default in	
	payment of interest/ principal	



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13	Details of any letter or comments	Not Applicable
	regarding payment/non-payment of	
	interest, principal on due dates, or any	
	other matter concerning the security	
	and/or the assets along with its	
	comments thereon, if any	

The above-mentioned information will also be available on the website of the Company at <a href="https://www.afcons.com">www.afcons.com</a>.

Kindly take the above information on records.

Thanking you,
Yours faithfully,
For Afcons Infrastructure Limited

Gaurang Parekh
Company Secretary and Compliance Officer
Membership No.: F8764