



Date: July 11, 2025

To
BSE Limited
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. 55 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. 55 Crores on July 11, 2025 on private placement basis. The details of the same are as follows:

Sl. No.	Particulars	Remarks
1	Issue Size	Rs. 55 Crores
2	Whether proposed to be listed? If yes, name of the stock exchange	Yes Proposed to be listed on the National Stock Exchange of India Limited
3	Tenure of the instrument	91 days
4	Date of Allotment	Friday, July 11, 2025
5	Date of Maturity	Friday, October 10, 2025
6	Coupon/ Interest offered	8.00%
7	Schedule of payment of coupon/ interest	Upfront
8	Schedule of payment of principal amount	Payment on maturity i.e. Friday, October 10, 2025
9	Charge/ security, if any, created over the assets	Unsecured
10	Issued in favor of	The Maharashtra State Co-Operative Bank Ltd – Rs. 50 Crores and The Vishweshwar Sahakari Bank Ltd – Rs. 5 Crores.
11	Credit Ratings	Crisil A1+
12	Special rights/ interest/ privileges attached to the instrument and changes thereof	Not Applicable
13	Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable

Afcons Infrastructure Limited

Regd. Office: Afcons House, 16, Shah Industrial Estate, Veera Desai Road, Azad Nagar,
Andheri(W), Mumbai - 400 053, India, Tel.: +91-22-6719 1000, Email: secretarial@afcons.com
www.afcons.com | CIN No.: L45200MH1976PLC019335



14	Details of any letter or comments 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	Not Applicable
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The above-mentioned information will also be available on the website of the Company at www.afcons.com.

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