

**Date: October 6, 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. 100 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. 100 Crores on October 6, 2025 on private placement basis. The details of the same are as follows:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Issue Size	Rs. 100 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	365 days
4	Date of Allotment	Monday, October 6, 2025
5	Date of Maturity	Saturday, October 6, 2026
6	Coupon/ Interest offered	8.50 % p.a.
7	Schedule of payment of coupon/ interest	Upfront
8	Schedule of payment of principal amount	Payment on maturity i.e. Saturday, October 6, 2026
9	Charge/ security, if any, created over the assets	Unsecured
10	Credit Ratings	Crisil A1+
11	Special rights/ interest/ privileges attached to the instrument and changes thereof	Not Applicable
12	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



13	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](http://www.afcons.com).

Kindly take the above information on records.

Thanking you,  
Yours faithfully,  
**For Afcons Infrastructure Limited**

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