

AETHON DEVELOPERS PRIVATE LIMITED

April 15, 2025

To,
The Manager – Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 976099
ISIN: INE15S308013

Dear Sir / Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation) - Payment of Interest amount on Non-Convertible Debentures ("NCD") of Aethon Developers Private Limited

Dear Sir / Madam,

This is with reference to our letter dated March 24, 2025, intimating Record Date for the purpose of payment of interest to Debenture holder of 44,500 Unsecured Senior, Rated, Listed, Rupee Denominated, Redeemable Non-convertible Debenture (NCDs).

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation") with respect to the above NCDs, we hereby certify that payment of interest was made on Tuesday April 15, 2025, the details of which are as follows:

a. Whether Interest payment ~~& redemption payment~~ made (yes/no): Yes

b. Details of interest payments:

Sr. No	Particulars	Details
1	ISIN	INE15S308013
2	Issue size	Rs. 445,00,00,000 (Rupees Four Hundred and forty five Crores only)
3	Interest Amount to be paid on due date	Rs. 27,67,54,742.70/-*
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	March 28, 2025
8	Due date for interest payment (DD/MM/YYYY)	April 14, 2025
9	Actual date for interest payment (DD/MM/YYYY)	April 15, 2025 (on account of April 14, 2025 being a Bank holiday)**
10	Amount of interest paid	Rs. 27,67,54,742.70/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA



AETHON DEVELOPERS PRIVATE LIMITED

**Inclusive of TDS amount*

***As per definition of Due date under the Debenture Trust deed dated October 08, 2024 in case due date for payment of interest falls on a day that is not a Business day, then amount shall be paid on the immediately succeeding Business Day.*

Kindly take the same on record

Yours' faithfully,

For Aethon Developers Private Limited



Sweena Nair
Company Secretary & Compliance Officer



CC: Beacon Trusteeship Limited

5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai - 400 051.