



RUNWAL
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SINCE 1978

AETHON DEVELOPERS PRIVATE LIMITED

April 30, 2025

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

Scrip Code: 976099
ISIN: INE15S8308013

Sub: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir / Madam,

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI/HO/DDH S/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below Statement on ISIN of Debt Securities for the half year ended March 31, 2025:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option, if any	Amount issued	Amount Outstanding
Aethon Developers Private Limited	INE15S308013	October 14, 2024	April 14, 2027	From the Deemed date of Allotment until December 31, 2024 11.00% p.a. For period commencing from the January 01, 2025 until October 14, 2025 11.94% p.a. payable semi-annually The applicable Interest Rate shall be reset on expiry of 12 months starting from October 14, 2025 as per Debenture Trust deed dated October 08, 2024	Half yearly	NA	Rs. 445,00,00,000/- (Rupees Four hundred and forty five crores)	Rs. 445,00,00,000/- (Rupees Four hundred and forty five crores)





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Kindly take the same on record.

Yours' faithfully,

For Aethon Developers Private Limited

Sujata Rao

Director

DIN: 03478837



CC: Beacon Trusteeship Limited

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