

AETHON DEVELOPERS PRIVATE LIMITED

April 8, 2026

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

Scrip Code : 976099
ISIN : INE15S307023

Dear Sir / Madam,

Sub: Statement containing details of ISIN of Listed Debt Securities as on March 31, 2026 pursuant to Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with ('SEBI') Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time.

Pursuant to Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, regarding specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed herewith the statement containing details of listed debt securities issued by the Company in the prescribed format as on March 31, 2026 as Annexure A.

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

AETHON DEVELOPERS PRIVATE LIMITED

Annexure A

Half Yearly Statement containing details of ISIN of Listed Debt Securities as on March 31, 2026

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	INE15S307023	14-Oct-24	14-Apr-27	(i) from the Deemed Date of Allotment until December 31, 2024, 11.00% (eleven percent) per annum, (ii) for the period commencing from the January 1, 2025 until October 14, 2025, 11.94% (eleven point nine four percent), (iii) for the period commencing	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)

AETHON DEVELOPERS PRIVATE LIMITED

				<p>from October 15, 2025, 10.0825% (ten point zero eight two five percent) and (iv) such other rate, payable semi-annually.</p> <p>The applicable Interest Rate shall be reset on the expiry of every 6 (six) months starting from October 15, 2025 (the "Reset Date").</p>				
--	--	--	--	---	--	--	--	--

For Aethon Developers Private Limited


Sujata Rao
Director
DIN: 03478837

