

## **AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED**

***(Earlier known as "Alotronix Warehousing Fourteen Private Limited")***

December 12, 2025

To,  
The Manager – Listing Department  
**BSE Limited**

Department of Corporate Services  
Phiroze Jeejeebhoy Towers, Dalal Street, Fort,  
Mumbai-400001, Maharashtra, India

Dear Sir / Madam,

**Subject: Payment of Interest of Non-Convertible Debentures (“NCDs”) of Aerogrid Advanced Hosting Solutions Private Limited (Earlier known as “Alotronix Warehousing Fourteen Private Limited”) (the “Company”)**

**Reference: Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) regarding the Scrip Code (976797) for NCDs.**

ISIN	Security Name	BSE Scrip Code
INE1YOE07018	Series 2 Debentures	976797

In compliance with Regulation 57(1) of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS – Pod - 1/P/CIR/2025/ 0000000103 dated July 11, 2025, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited, the payment of the interest amount in respect of Series 2 Debentures (INE1YOE07018) have been paid as under:

- a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payment(s)

Sr. No	Particulars	Details
1	ISIN	INE1YOE07018*
2	Issue Size (INR in Crores)	375 Crores
3	Interest Amount to be paid on due date** (INR in crores)	18.36 crores
4	Frequency – quarterly/ monthly	For the first 12 months: semi-annually; and thereafter quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	November 27, 2025
8	Due date for interest payment (DD/MM/YYYY Y)	December 12, 2025
9	Actual date for interest payment (DD/MM/YYYY Y)	December 12, 2025
10	Amount of interest paid* (INR in crores)	INR 18.36 crores
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

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**Regd Office:** Tower 1, 15<sup>th</sup> Floor, 1501 B, One World Centre, Senapati Bapat Marg,  
Delisle Road, Mumbai, Maharashtra, India - 400013

Website: [www.aerogrid.in](http://www.aerogrid.in) | Telephone: +022-62805000 | E-mail: [compliance@southcitymall.in](mailto:compliance@southcitymall.in)  
CIN: U70200MH2024PTC418088

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\* Includes TDS amount payable as per applicable law

\*\* Series 2 – Non-Convertible Debentures were allotted on June 13, 2025.

**c. Details of redemption payments: NOT APPLICABLE**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in payment	

The above information is being hosted on the Company's website [www.aerogrid.in](http://www.aerogrid.in) as required in terms of SEBI Listing Regulations.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Aerogrid Advanced Hosting Solutions Private Limited**

*(Earlier known as "Alotronix Warehousing Fourteen Private Limited")*


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**Varsha Aswani**  
**Company Secretary and Compliance Officer**  
**Membership No: A45961**