



Astec LifeSciences Ltd.

**Date:** 26<sup>th</sup> March, 2025

To,  
**BSE Limited**  
P. J. Towers, Dalal Street, Fort,  
Mumbai – 400 001

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra - Kurla Complex,  
Bandra (East), Mumbai – 400 051

**Ref.:** BSE Scrip Code No. “533138”

**Ref.:** “ASTEC”  
**Debt Segment NSE:**

NCD-ASTEC-ISIN: INE563J08015

**Sub.: Intimation under Regulations 30 and 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding prepayment / payment of redemption amount alongwith interest on Non-Convertible Debentures**

Pursuant to Regulations 30 and 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made payment of interest in respect of the following Listed, Unsecured, Rated, Redeemable, Taxable, Non-Convertible Debentures (“**NCDs**”) which were issued by the Company, through private placement:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 is provided below:

**a) Whether Interest Payment / Redemption Payment made (Yes / No):** Yes

**b) Details of Interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE563J08015
2.	Issue Size	Rs.49,00,00,000/-
3.	Interest Amount paid on prepayment date	Rs.2,43,57,698/-
4.	Frequency – Quarterly / Monthly	Yearly
5.	Change in Frequency of Payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest Payment Record Date	11-03-2025
8.	Due Date for Interest Payment (DD/MM/YYYY)	21-08-2025 & 21-08-2026
9.	Actual Date for Interest Payment (DD/MM/YYYY)	26-03-2025
10.	Amount of Interest paid	Rs.2,43,57,698/-
11.	Date of Last Interest Payment	21-08-2024
12.	Reason for Non-Payment / Delay in Payment	Not Applicable



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Maharashtra, India  
Telephone No. : 022-25188010  
Fax No. : 022-22618289  
Email id : astecinfo@godrejastec.com  
Website : www.godrejastec.com  
CIN : L99999MH1994PLC076236

**c) Details of Redemption Payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE563J08015
2.	Type of Redemption (full/ partial)	Full
3.	If Partial Redemption, then	Not Applicable
	a. By face value Redemption	Not Applicable
	b. By quantity Redemption	Not Applicable
4.	If Redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	4,900
9.	Due Date for Redemption / Maturity	21-08-2026
10.	Actual Date for Redemption (DD/MM/YYYY)	26-03-2025
11.	Amount redeemed	Rs.49,00,00,000
12.	Outstanding amount	Nil
13.	Date of Last Interest Payment	21-08-2024

We request you to please take the above intimation on your record.

Thanking you,

Yours sincerely,

**For Astec LifeSciences Limited**

**Tejashree Pradhan**  
**Company Secretary & Compliance Officer**  
**(FCS 7167)**