

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – Aster Infracore Private Limited

Re:- Default in payment of principal.

We are acting as a Debenture Trustee for Listed and Secured NCD's issued by Aster Infracore Private Limited under Debenture Trust Deed dated 20.12.2016 aggregating upto Rs.50 crores and subscribed by the "Kautliya Finance BV" (Sole Debenture Holder).

This is with reference to the repayment of principal against ISIN INE155W07015 which was due quarterly on 30.06.2024. In the recent instance, the Sole Debenture Holder vide its email dated 05.07.2024 against the payment of principle, had informed the Debenture Trustee that the Issuer had not serviced its obligation on the due dates in respect of principal repayment due on 30.06.2024.

For IDBI Trusteeship Services Limited,


Authorised Signatory