



IndInfraVIT Trust
5th Floor, SKCL - Tech Square,
Lazer St, South Phase,
SIDCO Industrial Estate,
Guindy, Chennai – 600 032
Tamil Nadu, India
Tel : + 91 44 43986000

October 13, 2021

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai — 400 051

Dear Sir/Madam,

Ref: Scrip Code: 541300, Scrip Name: IndInfraVIT Trust

Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF1/67/2017 dated June 30, 2017.

With reference to the above Circular, please find attached details of the outstanding Non-Convertible Debentures as on September 30, 2021, issued by the Company, on a private placement basis.

We request you to take note of the same.

Thanking you.
Yours Sincerely,
For IndInfraVIT Trust

By Order of the Board
LTIDPL IndvIT Services Limited
(as the Investment Manager of IndInfraVIT Trust)

A handwritten signature in black ink that reads "Gaurav Khanna".

Gaurav Khanna
Chief Financial Officer

CC To,
National Securities Depository Ltd.
4th Floor, 'A' Wing, Trade World,
Kamla Mills Compound,
Senapati Bapat Marg
Lower Parel,
Mumbai: 400 013

Central Depository Services (India) Limited
Unit No. A-2501, Marathon Futurex,
Mafatlal Mills Compound,
N.M. Joshi Marg,
Lower Parel (E),
Mumbai-400013



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Non-Convertible Debentures outstanding as on September 30, 2021

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
IndInfraVIT Trust	INE790Z07038	March 06, 2020	March 09, 2038	9.04%	Quarterly	-	8,35,00,00,000	8,20,38,75,000
IndInfraVIT Trust	INE790Z07012	March 6, 2020	March 09, 2038	9.04%	Quarterly	-	8,40,00,00,000	8,25,30,00,000

For INDINFRAVIT TRUST


Authorised Signatory



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October 13, 2021

To,
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Ref: Scrip Code: 541300, Scrip Name: IndInfraVIT Trust

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(as the Investment Manager of IndInfraVIT Trust)

A handwritten signature in black ink, appearing to read "Gaurav Khanna", is written over a horizontal line.

Gaurav Khanna
Chief Financial Officer

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National Securities Depository Ltd.
4th Floor, 'A' Wing, Trade World,
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Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
IndInfraVIT Trust	INE790Z07046	May 25, 2021	March 9, 2038	6.50%	Monthly	-	8,50,00,00,000	843,56,06,060.58

For INDINFRAVIT TRUST

J Khanna
Authorised Signatory