



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

October 29, 2021

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

**Ref: Scrip Code: 541300**  
**Sub: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

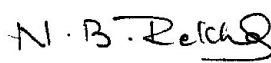
In compliance with the captioned Regulations, we hereby certify that the Company has made timely and full payment of Interest in respect of the following Non-Convertible Debentures (NCDs):

Details of Interest Payment	
Series	Series C
ISIN	INE790Z07046
Securities Description	6.50% 8,500 Senior Secured Listed Rated Redeemable Non – Convertibles Debentures
Prospectus / Disclosure Document Date	21-05-2021
Interest Payment Flag	Yes
Issue size	Rs. 850 Crores
No. of instrument of debentures	8,500
Face Value	Rs.9,92,424.24
Rate of Interest	6.50% p.a.p.m.
Interest Payable	Rs.4,65,69,167.70
Frequency	Twelve Times a Year (Monthly)
Change in Frequency	No
Change Details	NA
Record Date	16-10-2021
Scheduled Payment / Due Date	31-10-2021
Actual Date of Payment	29-10-2021
Amount paid	Rs.4,65,69,167.70
Last interest paid on	29-09-2021
Reason for non-payment/ delay in payment	NA

This is for the information of the Exchange and of the Debenture holders.

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)

  
Rekha NB  
Company Secretary and Compliance Officer

