

June 30, 2022

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

Ref: Trading Symbol: INDINFR

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 the Interest and Principal Repayment in respect of following Non-Convertible Debentures ("NCDs"):

| Details of Payment of Interest | | |
|--|---|---|
| Series | Series A | Series B |
| ISIN | INE790Z07038 | INE790Z07012 |
| Securities Description | 9.04%, 8,350 Secured Redeemable Non – Convertibles Debentures | 9.04%, 8,400 Secured Redeemable Non – Convertibles Debentures |
| Prospectus / Disclosure Document Date | 06-03-2020 | 06-03-2020 |
| Interest Payment Flag | Yes | Yes |
| Issue size | Rs.835 Crore | Rs.840 Crore |
| No. of instrument of debentures | 8,350 | 8,400 |
| Face Value (Rs.) | Rs.9,71,250 | Rs.9,71,250 |
| Rate of Interest | 9.04% | 9.04% |
| Interest Payable | Rs.1,834.88 Lakhs | Rs.1845.87 Lakhs |
| Frequency | Four Times a Year (Quarterly) | Four Times a Year (Quarterly) |
| Change in Frequency | No | No |
| Change Details | NA | NA |
| Record Date | 15-06-2022 | 15-06-2022 |
| Due Date | 30-06-2022 | 30-06-2022 |
| Actual Date of Payment | 29-06-2022 | 29-06-2022 |
| Amount paid | Rs.1,834.88 Lakhs | Rs.1845.87 Lakhs |
| Last interest paid on | 30-03-2022 | 30-03-2022 |
| Reason for non-payment/ delay in payment | NA | NA |

| Details of Re-payment of Principal | | |
|---|---|---|
| Series | Series A | Series B |
| ISIN | INE790Z07038 | INE790Z07012 |
| Securities Description | 9.04%, 8,350 Secured Redeemable Non – Convertibles Debentures | 9.04%, 8,400 Secured Redeemable Non – Convertibles Debentures |
| Prospectus / Disclosure Document Date | 06-03-2020 | 06-03-2020 |
| Issue size | Rs.835 Crore | Rs.840 Crore |
| No. of instrument | 8,350 | 8,400 |
| Face Value (Rs.) | Rs.9,71,250 | Rs.9,71,250 |
| ISIN | INE790Z07038 | INE790Z07012 |
| Redemption Payment Flag | Yes | Yes |
| Redemption Type | Partial | Partial |
| Redemption detail | By Face Value Redemption | By Face Value Redemption |
| Frequency | Four Times a Year (Quarterly) | Four Times a Year (Quarterly) |
| Reason | Maturity | Maturity |
| Redemption Date due to Put | NA | NA |
| Redemption Date due to Call | NA | NA |
| Quantity Redeemed | NA | NA |
| Record Date | 15-06-2022 | 15-06-2022 |
| Due Date | 30-06-2022 | 30-06-2022 |
| Actual Date | 29-06-2022 | 29-06-2022 |
| Amount Redeemed | Rs.313.125 Lakhs | Rs.315.00 Lakhs |
| Date of previous redemption (Part Redemption) | 30-03-2022 | 30-03-2022 |
| Outstanding Amount Rs | Rs.81,099.38 Lakhs | Rs.81,585.00 Lakhs |
| Last interest paid on | 30-03-2022 | 30-03-2022 |

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)

N. B. Reddy

Rekha NB

Company Secretary and Compliance Officer



June 30, 2022

To,
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

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 the Interest and principal repayment in respect of following Non-Convertible Debenture (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.9,81,060.61 |
| Rate of Interest | 6.50% p.a.p.m. |
| Interest Payable | Rs.447.23 lakhs |
| Frequency | Twelve Times a Year (Monthly) |
| Change in Frequency | No |
| Change Details | NA |
| Record Date | 15-06-2022 |
| Scheduled Payment / Due Date | 30-06-2022 |
| Actual Date of Payment | 29-06-2022 |
| Amount paid | Rs.447.23 lakhs |
| Last interest paid on | 30-05-2022 |
| Reason for non-payment/ delay in payment | NA |

| Details of Re-payment of Principal | |
|---|---|
| Series | Series C |
| ISIN | INE790Z07046 |
| Securities Description | 6.50%, 8,500 Secured Redeemable Non – Convertibles Debentures |
| Prospectus / Disclosure Document Date | 21-05-2021 |
| Issue size | Rs.850 Crores |
| No. of instrument | 8,500 |
| Face Value | Rs.9,81,060.61 |
| Rate of Interest | 6.50% p.a. p.m. |
| Redemption Payment Flag | Yes |
| Redemption Type | Partial |
| Redemption detail | By Face Value Redemption |
| Frequency | Four Times a Year (Quarterly) |
| Reason | Maturity |
| Redemption Date due to Put | NA |
| Redemption Date due to Call | NA |
| Quantity Redeemed | NA |
| Record Date | 15-06-2022 |
| Due Date | 30-06-2022 |
| Actual Date | 29-06-2022 |
| Amount Redeemed | Rs.321.97 Lakhs |
| Date of previous redemption (Part Redemption) | 30-03-2022 |
| Outstanding Amount Rs | Rs.83,390.15 Lakhs |
| Last interest paid on | 30-05-2022 |
| 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)

N. B. Rekha

Rekha NB
Company Secretary and Compliance Officer

