

July 1, 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(5) 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 principal repayment and interest for the quarter April 1, 2022 to June 30, 2022, 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
Issue size	Rs.835 Crore	Rs.840 Crore
Rate of Interest	9.04%	9.04%
Frequency	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Amount paid	Rs.1,834.88 Lakhs	Rs.1845.87 Lakhs
Due Date	30-06-2022	30-06-2022
Actual Date of Payment	29-06-2022	29-06-2022

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
Issue size	Rs.835 Crore	Rs.840 Crore
Frequency	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Amount Redeemed	Rs.313.125 Lakhs	Rs.315.00 Lakhs
Due Date	30-06-2022	30-06-2022
Actual Date	29-06-2022	29-06-2022

We hereby confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures at the end of the quarter.

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

*N.B. Rekha*

Rekha NB  
 Company Secretary and Compliance Officer



July 1, 2022

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

**Ref: Scrip Code: 541300**

**Sub: Certificate under Regulation 57(5) 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 principal repayment and interest for the quarter April 1, 2022 to June 30, 2022, in respect of following Non-Convertible Debentures (NCDs):

Details of Payment of Interest			
<b>Series</b>	<b>Series C</b>		
<b>ISIN</b>	INE790Z07046		
<b>Securities Description</b>	6.50%, 8,500 Secured, Redeemable Non — Convertible Debentures		
<b>Issue size</b>	Rs.850 Crores		
<b>Rate of Interest</b>	6.50% p.a p.m.		
<b>Frequency</b>	Twelve Times a Year (Monthly)		
<b>Amount paid</b>	Rs.447.23 Lakhs	Rs.462.14 lakhs	Rs.447.23 lakhs
<b>Due Date</b>	30-04-2022	31-05-2022	30-06-2022
<b>Actual Date of Payment</b>	29-04-2022	30-05-2022	29-06-2022

Details of Re-payment of Principal	
<b>Series</b>	<b>Series C</b>
<b>ISIN</b>	INE790Z07046
<b>Securities Description</b>	6.50%, 8,500 Secured, Redeemable Non — Convertible Debentures
<b>Issue size</b>	Rs.850 Crores
<b>Frequency</b>	Four Times a Year (Quarterly)
<b>Amount Redeemed</b>	Rs.321.97 Lakhs
<b>Due Date</b>	30-06-2022
<b>Actual Date</b>	29-06-2022

We hereby confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures at the end of the quarter.

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

