

September 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	835 Crores	840 Crores
No. of instrument of debentures	8,350	8,400
Face Value (Rs.)	9,67,500	9,67,500
Rate of Interest	9.04%	9.04%
Interest Payable	Rs.1,847.91 Lakhs	Rs.1858.98 Lakhs
Frequency	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Change in Frequency	No	No
Change Details	NA	NA
Record Date	15-09-2022	15-09-2022
Due Date	30-09-2022	30-09-2022
Actual Date of Payment	29-09-2022	29-09-2022
Amount paid	Rs.1,847.91 Lakhs	Rs.1858.98 Lakhs
Last interest paid on	29-06-2022	29-06-2022
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.)	9,67,500	9,67,500
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	15-09-2022	15-09-2022
Due Date	30-09-2022	30-09-2022
Actual Date	29-09-2022	29-09-2022
Amount Redeemed	Rs.313.125 Lakhs	Rs.315.00 Lakhs
Date of previous redemption (Part Redemption)	29-06-2022	29-06-2022
Outstanding Amount Rs	Rs.80,786.25 Lakhs	Rs.81,270.00 Lakhs
Last interest paid on	29-06-2022	29-06-2022

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)

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Rekha NB
Company Secretary and Compliance Officer



September 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.9,77,272.73
Rate of Interest	6.50% p.a.p.m.
Interest Payable	Rs.445.51 lakhs
Frequency	Twelve Times a Year (Monthly)
Change in Frequency	No
Change Details	NA
Record Date	15-09-2022
Scheduled Payment / Due Date	30-09-2022
Actual Date of Payment	29-09-2022
Amount paid	Rs.445.51 lakhs
Last interest paid on	30-08-2022
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.9,77,272.73
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	15-09-2022
Due Date	30-09-2022
Actual Date	29-09-2022
Amount Redeemed	Rs.321.97 Lakhs
Date of previous redemption (Part Redemption)	29-06-2022
Outstanding Amount Rs	Rs.83,068.18 Lakhs
Last interest paid on	30-08-2022
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)

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Rekha NB
Company Secretary and Compliance Officer

