

September 1, 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 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.460.36 lakhs
Frequency	Twelve Times a Year (Monthly)
Change in Frequency	No
Change Details	NA
Record Date	16-08-2022
Scheduled Payment / Due Date	31-08-2022
Actual Date of Payment	30-08-2022
Amount paid	Rs.460.36 lakhs
Last interest paid on	29-07-2022
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)



Rekha NB
Company Secretary and Compliance Officer

