

October 7, 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 here by certify that the Company has made timely and full payment of the principal repayment and Interest for the quarter July 1, 2022 to September 30, 2022, in respect of following Non-Convertible Debentures (NCDs):

Purpose	Details of Payment of Interest	
Name of the Issuer	IndInfravit Trust	
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 Crores	Rs.840 Crores
Rate of Interest	9.04%	9.04%
Frequency	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Record Date	15-09-2022	15-09-2022
Amount Due	Rs.1,847.91 Lakhs	Rs.1858.98 Lakhs
Due Date	30-09-2022	30-09-2022
Actual Date of Payment	29-09-2022	29-09-2022

Purpose	Details of Re-payment of Principal	
Name of the Issuer	IndInfravit Trust	
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 Crores	Rs.840 Crores
Frequency	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Record Date	15-09-2022	15-09-2022
Amount Redeemed	Rs.313.125 Lakhs	Rs.315.00 Lakhs
Due Date	30-09-2022	30-09-2022
Actual Date	29-09-2022	29-09-2022

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)

REKHA                      Digitally signed by  
BALASUBRAM            REKHA  
ANIAN                      BALASUBRAMANIAN  
NALLEPPILY              NALLEPPILY  
                                    Date: 2022.10.07  
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Rekha NB  
Company Secretary and Compliance Officer



October 7, 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 here by certify that the Company has made timely and full payment of the principal repayment and Interest for the quarter July 1, 2022 to September 30, 2022, in respect of following Non-Convertible Debentures (NCDs):

Purpose	Details of Payment of Interest		
Name of the Issuer	IndInfraVIT Trust		
Series	Series C		
ISIN	INE790Z07046		
Securities Description	6.50%, 8,500 Secured, Redeemable Non — Convertible Debentures		
Issue size	Rs.850 Crores		
Rate of Interest	6.50% p.a p.m.		
Frequency	Twelve Times a Year (Monthly)		
Record Date	16-07-2022	16-08-2022	15-09-2022
Amount paid	Rs.460.36 Lakhs	Rs.460.36 lakhs	Rs.445.51 lakhs
Due Date	31-07-2022	31-08-2022	30-09-2022
Actual Date of Payment	29-07-2022	30-08-2022	29-09-2022

Purpose	Details of Re-payment of Principal		
Name	IndInfraVIT Trust		
Series	Series C		
ISIN	INE790Z07046		
Securities Description	6.50%, 8,500 Secured, Redeemable Non — Convertible Debentures		
Issue size	Rs.850 Crores		
Frequency	Four Times a Year (Quarterly)		
Record Date	15-09-2022		
Amount Redeemed	Rs.321.97 Lakhs		
Due Date	30-09-2022		
Actual Date	29-09-2022		

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)

REKHA Digitally signed  
by REKHA  
BALASUBRA BALASUBRAMANI  
MANIAN ANNALLEPPILY  
NALLEPPILY Date: 2022.10.07  
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Rekha NB  
Company Secretary and Compliance Officer

