

October 10, 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: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF1/67/2017 dated June 30, 2017.**

Dear Sir/ Madam,

With reference to the above Circular, please find attached details of the outstanding Non-Convertible Debentures as on September 30, 2022, issued by IndInfraVIT Trust, on a private placement basis.

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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NALLEPPILY Date: 2022.10.10  
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Rekha NB  
Company Secretary and Compliance Officer

**CC To,  
National Securities Depository Ltd.**  
4<sup>th</sup> Floor, 'A' Wing, Trade World,  
Kamla Mills Compound,  
Senapati Bapat Marg  
Lower Parel,  
Mumbai: 400 013

**Central Depository Services (India)  
Limited**  
Unit No. A-2501, Marathon Futurex,  
Mafatlal Mills Compound,  
N.M. Joshi Marg,  
Lower Parel (E),  
Mumbai-400013

**Non-Convertible Debentures outstanding as on September 30, 2022**

<b>Name of the issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded option, if any</b>	<b>Amount issued</b>	<b>Amount outstanding</b>
IndInfravit Trust	INE790Z07038	March 9, 2020	March 9, 2038	9.04%	Quarterly	-	8,35,00,00,000	8,07,86,25,000
IndInfravit Trust	INE790Z07012	March 11, 2020	March 9, 2038	9.04%	Quarterly	-	8,40,00,00,000	8,12,70,00,000



October 10, 2022

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

**Ref: Scrip Code: 541300**

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Company Secretary and Compliance Officer



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Mumbai: 400 013

**Central Depository Services (India) Limited**  
Unit No. A-2501, Marathon Futurex,  
Mafatlal Mills Compound,  
N.M. Joshi Marg,  
Lower Parel (E),  
Mumbai-400013

**Non-Convertible Debentures outstanding as on September 30, 2022**

<b>Name of the issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount issued</b>	<b>Amount outstanding</b>
IndInfravit Trust	INE790Z07046	May 27, 2021	March 9, 2038	6.50%	Monthly	-	8,50,00,00,000	8,30,68,18,181.82

