

November 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 in respect of following Non-Convertible Debenture (NCDs):

Details of Interest Payment	
Series	Series C
ISIN	INE790Z07046
Issue size	Rs.850 Crores
Interest Amount to be paid on due date	Rs.443.79 lakhs
Frequency - quarterly/ monthly	Twelve Times a Year (Monthly)
Change in Frequency of payment (if any)	No
Details of such change	NA
Interest payment Record Date	15-11-2022
Due date for interest payment	30-11-2022
Actual Date for interest Payment	29-11-2022
Amount of interest paid	Rs.443.79 lakhs
Date of last interest payment	28-10-2022
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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Date: 2022.11.30
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Rekha NB
Company Secretary and Compliance Officer

