

December 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: Scrip Name: INDINFR**

**Sub: Certificate under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

In compliance with the above 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
Issue size	Rs.835 Crore	Rs.840 Crore
Interest Payable	Rs.1,840.93 Lakhs	Rs.1851.95 Lakhs
Frequency (quarterly/ monthly)	Four Times a Year (Quarterly)	Four Times a Year (Quarterly)
Change in Frequency of payment (if any)	No	No
Details of such change	NA	NA
Interest Payment Record Date	16-12-2022	16-12-2022
Due Date for Interest Payment	31-12-2022	31-12-2022
Actual Date of Payment	30-12-2022	30-12-2022
Amount of interest paid	Rs.1,840.93 Lakhs	Rs.1851.95 Lakhs
Date of last interest payment	29-09-2022	29-09-2022
Reason for non-payment/ delay in payment	NA	NA

Details of Re-payment of Principal		
Series	Series A	Series B
ISIN	INE790Z07038	INE790Z07012
Type of redemption (full/ partial)	Partial	Partial
Redemption detail	By Face Value Redemption	By Face Value Redemption
Reason for redemption	Maturity	Maturity

<b>Redemption Date due to Put option</b>	NA	NA
<b>Redemption Date due to Call option</b>	NA	NA
<b>Quantity Redeemed</b>	NA	NA
<b>Record Date for redemption</b>	16-12-2022	16-12-2022
<b>Due date for redemption</b>	31-12-2022	31-12-2022
<b>Actual Date for redemption</b>	30-12-2022	30-12-2022
<b>Amount Redeemed</b>	Rs.313.125 Lakhs	Rs.315.00 Lakhs
<b>Outstanding Amount Rs</b>	Rs.80,473.13 Lakhs	Rs.80,955.00 Lakhs
<b>Last interest paid on</b>	29-09-2022	29-09-2022

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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Company Secretary and Compliance Officer

December 30, 2022

To,  
**Corporate Relations Department**  
**BSE Limited**  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai - 400001

**Ref: Scrip Code: 541300**

**Sub: Certificate under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

In compliance with the above 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"):

<b>Details of Interest Payment</b>	
<b>Series</b>	<b>Series C</b>
<b>ISIN</b>	INE790Z07046
<b>Issue size</b>	Rs.850 Crores
<b>Interest Payable</b>	Rs.458.70 lakhs
<b>Frequency (quarterly/ monthly)</b>	Twelve Times a Year (Monthly)
<b>Change in Frequency of payment (if any)</b>	No
<b>Details of such change</b>	NA
<b>Interest Payment Record Date</b>	16-12-2022
<b>Due Date for Interest Payment</b>	31-12-2022
<b>Actual Date of Payment</b>	30-12-2022
<b>Amount of Interest paid</b>	Rs.458.70 lakhs
<b>Date of last interest payment</b>	29-11-2022
<b>Reason for non-payment/ delay in payment</b>	NA

<b>Details of Re-payment of Principal</b>	
<b>Series</b>	<b>Series C</b>
<b>ISIN</b>	INE790Z07046
<b>Type of redemption (full/ partial)</b>	Partial
<b>Redemption detail</b>	By Face Value Redemption
<b>Redemption Reason</b>	Maturity
<b>Redemption Date due to Put</b>	NA
<b>Redemption Date due to Call</b>	NA
<b>Quantity Redeemed</b>	NA
<b>Record Date for redemption</b>	16-12-2022
<b>Due date for redemption</b>	31-12-2022
<b>Actual Date for redemption</b>	30-12-2022
<b>Amount Redeemed</b>	Rs.321.97 Lakhs

<b>Outstanding Amount Rs</b>	Rs.82,746.21 Lakhs
<b>Last interest paid on</b>	29-11-2022
<b>Quantity Redeemed</b>	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

