

September 29, 2023

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 and Principal Repayment in respect of following Non-Convertible Debentures ("NCDs"):

| Details of Interest Payment | |
|--|-------------------------------|
| ISIN | INE790Z07053 |
| Issue size | Rs. 1,375 Crores |
| Interest Payable | Rs. 2706.74 lakhs |
| Frequency | Four Times a Year (Quarterly) |
| Change in Frequency | No |
| Change Details | NA |
| Record Date | 23-09-2023 |
| Scheduled Payment / Due Date | 30-09-2023 |
| Actual Date of Payment | 28-09-2023 |
| Amount paid | Rs. 2706.74 lakhs |
| Last interest paid on | 30-06-2023 |
| Reason for non-payment/ delay in payment | NA |

| Details of Re-payment of Principal | |
|--|-------------------------------|
| ISIN | INE790Z07053 |
| Redemption Type | Partial |
| Redemption detail | By Face Value Redemption |
| Frequency | Four Times a Year (Quarterly) |
| Reason | Maturity |
| Redemption Date due to Put | NA |
| Redemption Date due to Call | NA |
| Quantity Redeemed | NA |
| Record Date | 23-09-2023 |
| Due Date | 30-09-2023 |
| Actual Date | 28-09-2023 |
| Amount Redeemed | Rs. 701.25 Lakhs |
| Outstanding Amount | Rs. 1,36,097.50 Lakhs |
| Last principal paid on | 30-06-2023 |
| 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
