

October 13, 2023

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

Ref: Scrip Code: 541300

Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF1/67/2017 dated June 30, 2017 read with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir/ Ma'am,

With reference to the above Circular, please find below the details of the outstanding Non-Convertible Debentures as on September 30, 2023, issued by IndInfraVIT Trust, on a private placement basis.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in Lakhs)	Amount outstanding (In lakhs)
IndInfraVIT Trust	INE790Z07053	June 14, 2023	March 31, 2040	7.85% p.a.p.q	Quarterly-Interest and principal repayment	Call and put option	1,37,500.00	1,36,097.50

We 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: 2023.10.13
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Rekha NB
Company Secretary and Compliance Officer