

January 2, 2024

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 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.2692.87 lakhs (Gross)
Frequency	Four Times a Year (Quarterly)
Change in Frequency	No
Change Details	NA
Record Date	24-12-2023
Scheduled Payment / Due Date	31-12-2023
Actual Date of Payment	29-12-2023
Amount paid	Rs.2692.87 lakhs (Gross)
Last interest paid on	28-09-2023
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	24-12-2023
Due Date	31-12-2023
Actual Date	29-12-2023
Amount Redeemed	Rs.701.25 Lakhs
Outstanding Amount	Rs.1,35,396.25 Lakhs
Last interest paid on	28-09-2023
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 and on behalf of IndInfravit Trust

By Order of the Board

Interise Investment Managers Limited

(formerly known as LTIDPL IndvIT Services Limited)

(as the Investment Manager of IndInfravit Trust)

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Date: 2024.01.02 12:17:30  
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Rekha NB

Company Secretary and Compliance Officer

