

March 11, 2024

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street

Mumbai - 400 001

Maharashtra, India

**Sub: Prior intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") of record date for payment of interest read with SEBI Master Circular for Infrastructure Investment Trust dated July 6, 2023**

**Ref: Data Infrastructure Trust (Scrip Code: 975310; ISIN: INE0BWS08019)**

Dear Sir/Madam,

This is with reference to the Senior, Collateralised but Unsecured for the purposes of the SEBI Regulations, Taxable, Redeemable, Listed, and Rated Non-convertible debentures ("NCDs") issued by Data Infrastructure Trust, we would like to inform that pursuant to terms of issue of the said NCDs, listed on the debt market segment of BSE Limited, the record date for payment of interest have been fixed as under:

ISIN	Frequency	Purpose	Record Date	Due date for payment
INE0BWS08019	Quarterly	Payment of Interest	Friday, March 22, 2024	Monday, April 1, 2024

This intimation is being given in terms of Regulation 60(2) of the SEBI Listing Regulations read with SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/ 2023/115 dated July 6, 2023.

Further, the said intimation is also available on the website of the Trust i.e. [www.datainfrastrust.com](http://www.datainfrastrust.com).

You are requested to kindly take the same on record.

Thanking you,

For **Data Infrastructure Trust**

**BIP India Infra Projects Management Services Private Limited**

(acting in its capacity as the Investment Manager of Data Infrastructure Trust)

**Farah Irani**

**Compliance Officer**

## CC:

<b>Axis Trustee Services Limited</b> <b>("Trustee of the Trust")</b> Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	<b>Catalyst Trusteeship Limited</b> <b>("Debenture Trustee")</b> Unit No. 901, 9 <sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400 013
<b>National Securities Depository Limited</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	<b>Central Depository Services (India) Limited</b> 25 <sup>th</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013
<b>Kfin Technologies Limited</b> Karvy Selenium Tower B, Plot 31-32, Financial District, Nankramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032	

Registered Office:  
Unit 1, 9th Floor, Tower 4,  
Equinox Business Park,  
LBS Marg, Kurla (W), Mumbai – 400 070

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