

April 30, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai - 400 001
Maharashtra, India

Sub: Intimation in respect of Centralized Database for Non-convertible Debentures issued by the Company under Chapter XIV of Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 in respect of Centralized Database for corporate bonds/debentures

Ref: Data Infrastructure Trust (Scrip Codes: 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.

Pursuant to the provisions of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, issued by Securities and Exchange Board of India (“SEBI”) in respect to Centralized Database for corporate bonds/debentures, please find the required data/information as on March 31, 2024, enclosed as Annexure A.

The said intimation is also available on the website of the Trust i.e. www.datainfratrust.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:

Axis Trustee Services Limited
("Trustee of the Trust")

Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg,
Worli, Mumbai - 400 025

Catalyst Trusteeship Limited
("Debenture Trustee")

Unit No. 901, 9th Floor, Tower – B, Peninsula
Business Park, Senapati Bapat Marg, Lower
Parel (W), Mumbai- 400 013

List of data fields to be submitted by issuer to stock exchanges as on March 31, 2024

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INEOBWS08019	08-01-2024	09-01-2024	32,000 NCDs	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Link
INEOBWS08019	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240109-25

3. Details of record date:

Sl. No	ISIN	Record Date	Interest/Redemption	Data of payment of interest/redemption
1.	INEOBWS08019	Friday, March 22, 2024	Payment of Interest	Wednesday, March 27, 2024*

*Actual date of payment of interest

4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INEOBWS08019	CRISIL Ratings Limited	AAA	Rating watch with developing implications	Reaffirm	April 15, 2024	Verified	January 17, 2024

b. Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0BWS08019	CRISIL Ratings Limited	AAA	Rating watch with developing implications	Reaffirm	January 17, 2024	Verified	January 17, 2024

5. Payment Status:

a. Whether Interest payment/redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE0BWS08019
2	Issue Size (Rs. in Crores)	320
3	Interest Amount to be paid on due date (Rs.)	6,16,91,807
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	22/03/2024
8	Due date for interest payment (DD/MM/YYYY)	01/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2024
10	Amount of interest paid (Rs.)	6,16,91,807
11	Date of last interest payment	NA*
12	Reason for non-payment/ delay in payment	-

*The aforesaid NCDs were listed on BSE Limited w.e.f. January 9, 2024.

c. Details of redemption payments: **Not Applicable**

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: NO

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

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

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LBS Marg, Kurla (W), Mumbai – 400 070

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