

June 27, 2024

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

**Sub: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024**

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

Dear Sir/Madam,

This is further to our letter dated June 11, 2024 and 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.

This is to inform you that in terms of the Offer Documents of the aforesaid NCDs, interest on the NCDs falling due on July 1, 2024 and accrued till June 30, 2024 (inclusive) has been paid as per the following details:

S. No.	Particulars	Details
1	ISIN	INE0BWS08019
2	Issue Size (Rs. in Crores)	320
3	Interest Amount to be paid on due date (Rs.)	6,68,32,787
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	25/06/2024
8	Due date for interest payment (DD/MM/YYYY)	01/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/06/2024
10	Amount of interest paid (Rs.)	6,68,32,787
11	Date of last interest payment	27/03/2024
12	Reason for non-payment/ delay in payment	-

This intimation is being given in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024.

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

**CIN: U74999MH2017FTC303003**

+91 (22) 69075213

compliance@bipinfra.com

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**  
**Data Link Investment Manager Private Limited**  
(Formerly known as **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
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