

September 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 May 15, 2024 along with Regulation 23(7) of Securities and Exchange of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Ref: Data Infrastructure Trust (Scrip Code: 975996 and 975997; ISIN: INE0BWS08043 and INE0BWS08035)

Dear Sir/Madam,

This is with reference to our letter dated September 3, 2024 relating to 7,90,000 Senior, Taxable, Redeemable, Listed and Rated NCDs of face value of Rs.1,00,000 issued by Data Infrastructure Trust ("Trust") under the above referred ISINs, which got listed on the debt market of BSE Limited on Tuesday, September 10, 2024 and the ISINs have been reflected/updated on the BSE Listing Centre only today i.e., September 11, 2024. In this regard, we would like to inform that pursuant to terms of issue of the said NCDs, the record date for payment of interest has been fixed as under:

ISIN	Frequency	Purpose	Record Date	Due date for payment
INE0BWS08043 (Series A)	Quarterly	Payment of Interest	Monday, September 16, 2024	Tuesday, October 1, 2024
INE0BWS08035 (Series B)	Quarterly	Payment of Interest	Monday, September 16, 2024	Tuesday, October 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/2024/44 dated May 15, 2024 along with Regulation 23(7) of Securities and Exchange of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Further, the said intimation is also available on the website of the Trust i.e. www.datainfratrust.com.

Registered Office:

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

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:

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, 9 th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400 013
National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited 25 th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013
Kfin Technologies Limited Karvy Selenium Tower B, Plot 31-32, Financial District, Nankramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032	

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LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003

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