

September 13, 2024

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

**Sub: Intimation of record date for maturity of Commercial Papers (CPs)**  
**Ref: Data Infrastructure Trust ("Trust") (Scrip Code: 727753; ISIN: INE0BWS14025)**

Dear Sir/Madam,

This is with reference to the Commercial Papers issued by Data Infrastructure Trust, we would like to inform that pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and subsequent amendments thereto read with FAQs on listing of CPs issued by BSE Limited, we hereby provide the details of record date for maturity of CPs issued by the Trust, as detailed below:

ISIN	Issue Size	Purpose	Record Date	Maturity Date
INE0BWS14025	Rs. 885 crores	Maturity	Friday, September 20, 2024	Monday, September 23, 2024

Further, the said intimation is also available on the website of the Trust i.e. [www.datainfratrust.com](http://www.datainfratrust.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> ("Trustee of the Trust") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	<b>Kfin Technologies Limited</b> Karvy Selenium Tower B, Plot 31-32, Financial District, Nankramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032
<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

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

**CIN: U74999MH2017FTC303003**

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