

April 12, 2024

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

Sub: Intimation of details of Debt Securities issued by Data Infrastructure Trust in accordance with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/ 2023/119 dated July 7, 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 ("Trust").

Pursuant to Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 7, 2023 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, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find below statement containing details of debt securities issued by the Trust in the prescribed format as on March 31, 2024:

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount issued (Rs. In Crores)	Amount outstanding (Rs. In Crores)
1.	Data Infrastructure Trust	INE0BWS08019*	08-01-2024	18-12-2026	8.40%	Quarterly	NA	320	320

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

Further, 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, 9 th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400 013
National Securities Depository Limited 4 th Floor, A Wing, Trade World Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013	Central Depository Services (India) Ltd 25 th Floor, A Wing, Marathan Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai- 400 013