

March 28, 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 read with SEBI Circulars bearing reference nos. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022 and SEBI/LAD-NRO/GN/2023/131 dated June 14, 2023

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

Dear Sir/Madam,

This is further to our letter dated March 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 April 1, 2024 and accrued till March 31, 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.) | 6,16,91,807 |
| 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.*

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 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.

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:

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| 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 |
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