

September 3, 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: 975310 and 975969; ISIN: INE0BWS08019 and INE0BWS08027)**

Dear Sir/Madam,

This is with reference to Non-convertible debentures ("NCDs") issued by Data Infrastructure Trust ("Trust") under the above referred ISINs, we would like to inform that pursuant to terms of issue of the said NCDs, listed on the debt market segment of BSE Limited, the record date for payment of interest has been fixed as under:

ISIN	Frequency	Purpose	Record Date	Due date for payment
INE0BWS08019	Quarterly	Payment of Interest	Monday, September 16, 2024	Tuesday, October 1, 2024
INE0BWS08027	Quarterly	Payment of Interest	Monday, September 16, 2024	Tuesday, October 1, 2024

Further, the Trust is in the process of issuance of 7,90,000 Senior, Taxable, Redeemable, Listed and Rated NCDs of face value of Rs.1,00,000 each for which the Trust has uploaded the issue on BSE Limited on September 3, 2024 and allotment of the proposed issuance is expected to be completed on September 9, 2024. The first interest payment is scheduled for October 1, 2024 and the record date for the interest payment will be September 16, 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.

**Registered Office:**

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

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
<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
<b>Kfin Technologies Limited</b> Karvy Selenium Tower B, Plot 31-32, Financial District, Nankramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032	

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