

September 5, 2024

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

Sub: Intimation of timely repayment to the holders of Commercial Papers (CPs)
Ref: Data Infrastructure Trust ("Trust") (Scrip Code: 725514; ISIN: INE0BWS14017)

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 Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and subsequent amendments thereto read with FAQs on listing of CPs issued by BSE Limited and furtherance to our letter dated August 28, 2024 in respect of record date of CPs, we hereby provide the details of repayment to the holders of CPs issued by the Trust, as detailed below:

Sr. No	Particulars	Details
1.	ISIN	INE0BWS14017
2.	Type of payment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CPs)	19,000
5.	Due date for maturity	September 5, 2024
6.	Actual date for repayment	September 5, 2024
7.	Amount repaid	Rs. 950 crores
8.	Outstanding amount	Nil

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**
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

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

CIN: U74999MH2017FTC303003

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compliance@bipinfra.com

CC:

Axis Trustee Services Limited ("Trustee of the Trust") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	Kfin Technologies Limited Karvy Selenium Tower B, Plot 31-32, Financial District, Nankramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032
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

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