



INDINFRAVIT

Indinfravit Trust

5th Floor, SKCL - Tech Square,
Lazer St, South Phase,
SIDCO Industrial Estate,
Guindy, Chennai - 600 032
Tamil Nadu, India
Tel : + 91 44 4398 6000

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra(E),
Mumbai - 400 051

Kind Attn : Mr. Prabal Bordiya

Dear Sir,

On 9th March 2020, we came out with NCD issuance of 835 Crore , ISIN INE790Z07012 was partially subscribed for Rs. 501 Crore by below Investors.

Investor Name	No of Units	Partial Value per unit	Total Inflow
ICICI Bank	4,175	Rs. 6,00,000	Rs. 250.50 Crore
Kotak Bank	4,175	Rs. 6,00,000	Rs. 250.50 Crore

Above mentioned ISIN has been extinguished and new ISIN INE790Z07038 has been created for Full payment. The same Investors has invested balance amount on 12th March 2020 as below

Investor Name	No of Units	Balance Value per unit	Total inflow
ICICI Bank	4,175	Rs. 4,00,000	Rs. 167.00 Crore
Kotak Bank	4,175	Rs. 4,00,000	Rs. 167.00 Crore

Thanking you

Signed For Indinfravit Trust

Name : Mathew George
Designation : Authorised Signatory
Date : 07-Apr-2020
Place : Chennai