



Ref: 42/APR/2022-23/CORP

April 26, 2022

Listing Compliance Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sirs,

Sub: Outcome of Board Meeting and Submission of Audited Financial Results for the quarter and year ended March 31, 2022

In terms of provision of Regulation 51(2) (read with Part B of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) and Regulation 52(2)(d) of SEBI LODR, as amended from time to time, please note that the Board at its Meeting held today, i.e. April 26, 2022 approved the Audited Financial Results of the Company for the quarter and year ended March 31, 2022.

Further, please note that the Board has recommended a Dividend of ₹ 0.29 per share for the year ended March 31, 2022, subject to approval of members at the Annual General Meeting.

Please also note that the Statutory Auditors of the Company viz. M/s. B. K. Khare & Co., Chartered Accountants, has submitted the Auditors' Report for the year ended March 31, 2022 with unmodified opinion.

In relation to the above, we are pleased to enclose herewith the following:

1. Audited Financial Results for the quarter and year ended March 31, 2022 including the disclosures under Regulation 52(4) of SEBI LODR along with Auditors' Report thereon (Enclosure 1).
2. Disclosure pursuant to Regulation 23(9) of SEBI LODR (Enclosure 2).
3. Declaration under Regulation 52(3) of SEBI LODR in relation to Auditors' Report on the financial statements for the year ended March 31, 2022 is submitted with unmodified opinion (Enclosure 3).
4. Disclosure pursuant to point no. 3.1 of Chapter XII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Enclosure 4).

You are requested to take the same on record.

Thanking you,

Yours sincerely,

For India Infradebt Limited

Gaurav Tolwani

Gaurav Tolwani
Company Secretary &
Compliance Officer



Encl: a/a

India Infradebt Limited

The Capital, 'B' Wing, 1101A,
Bandra Kurla Complex,
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INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL RESULTS PURSUANT TO REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED**To the Board of Directors of India Infradebt Limited****Opinion**

We have audited the Financial Results for the quarter and year ended March 31, 2022 ("Financial Results") included in the accompanying "Statement of audited Financial Results for the quarter and year ended March 31, 2022" ("the Statement") of **India Infradebt Limited** ("the Company") being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the quarter and year ended March 31, 2022:

- (i) are presented in accordance with the requirements of the Listing Regulations; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter and year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the 'Auditors' Responsibilities for the audit of the Financial Results for the quarter and year ended March 31, 2022' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the quarter and year ended March 31, 2022 under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them. The Statement has been compiled from the related audited financial statements as at and for the year ended March 31, 2022 and interim financial information for

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India



the quarter ended March 31, 2022. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2022 that give a true and fair view of the net profit and total comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditors' Responsibilities for the Statement

Our objectives are to obtain reasonable assurance about whether the Financial Results for the quarter and year ended March 31, 2022 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal



financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 52 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

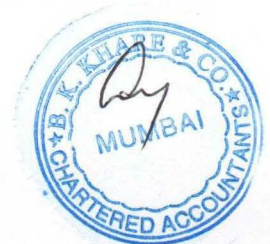
Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

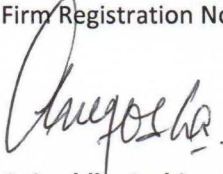
Attention is drawn to the fact that the Statement includes the results for the quarter ended March 31, 2022 being the balancing figures between audited figures in respect of the financial year ended March 31, 2022 and the nine-month period ended figures as at December 31, 2021, which were subject to limited review by us.



The Statement includes the results for the financial year ended March 31, 2021 and notes related thereto have been traced from the results of the Company audited by S. R. Batliboi & Co. LLP, Chartered Accountants ('the erstwhile auditors') vide their unmodified report dated April 23, 2021.

The Statement includes the results for the quarter ended March 31, 2021 and notes thereto which are approved by the Board of Directors and have not been subjected to any audit / review by us or the erstwhile auditors. Our report is not modified in respect of this matter.

For **B. K. Khare & Co.**
Chartered Accountants
Firm Registration No. 105102W



Aniruddha Joshi
Partner
Membership No. 040852
UDIN: 22040852AHUVP9865
Place: Mumbai
Date: April 26, 2022



Ref: 51/APR/2022-23/CORP

April 26, 2022

Listing Compliance Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sirs,

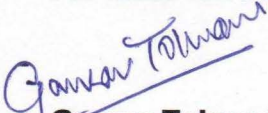
Sub: Half yearly disclosure of Related Party Transactions for period ended March 31, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the half yearly disclosure of Related Party Transactions for period ended March 31, 2022.

You are requested to take the same on record.

Yours sincerely,

For India Infradebt Limited


Gaurav Tolwani
Company Secretary &
Compliance Officer



India Infradebt Limited

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Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
				Revenue transactions				
1	India Infradebt Limited	ICICI Bank Limited	Investing Party	Arranger fee amortized	1,306.18	10.41	-	-
2	India Infradebt Limited	ICICI Bank Limited	Investing Party	Demat Charges	1,306.18	0.00	-	-
3	India Infradebt Limited	ICICI Bank Limited	Investing Party	Transaction charges & CCIL charges-T-Bills	1,306.18	0.05	-	-
4	India Infradebt Limited	ICICI Bank Limited	Investing Party	POS machine charges	1,306.18	0.01	-	-
5	India Infradebt Limited	ICICI Bank Limited	Investing Party	Interest income on Fixed Deposit	1,306.18	0.02	-	-
6	India Infradebt Limited	ICICI Bank Limited	Investing Party	Interest expenses-NCDs	1,306.18	173.20	-	-
7	India Infradebt Limited	Bank of Baroda	Investing Party	Processing fee expenses paid on NCDs (Amortised portion)	1,306.18	5.37	-	-
8	India Infradebt Limited	Bank of Baroda	Investing Party	Bank Charges	1,306.18	0.00	-	-
9	India Infradebt Limited	Bank of Baroda	Investing Party	Processing Fee Income (Amortised portion)	1,306.18	0.98	-	-
10	India Infradebt Limited	Bank of Baroda	Investing Party	Interest expenses-NCDs	1,306.18	316.76	-	-
11	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Interest expenses-NCDs	1,306.18	528.52	-	-
12	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Interest expenses-NCDs	Note-1	52.09	-	-
13	India Infradebt Limited	BOB Capital Markets Limited	Subsidiary of Investing Party	Arranger fee amortized	Note-1	1.75	-	-
14	India Infradebt Limited	ICICI Securities Primary Dealership Limited	Subsidiary of Investing Party	Arranger fee amortized	Note-1	7.24	-	-
15	India Infradebt Limited	ICICI Prudential Life Insurance Co. Ltd.	Subsidiary of Investing Party	Insurance premium paid-amortized	Note-1	0.22	-	-
16	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	8.73	-	-
17	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	17.15	-	-
18	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	10.72	-	-
19	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	2.42	-	-
20	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Interest expenses-NCDs	Note-1	0.06	-	-
21	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Interest expenses-NCDs	Note-1	8.99	-	-
22	India Infradebt Limited	Suvek Nambiar - MD	Key Management Personnel	Remuneration to KMPs	Approved by Board	19.76	-	-
23	India Infradebt Limited	Surendra Maheshwari - CFO	Key Management Personnel	Remuneration to KMPs	1,306.18	6.16	-	-
24	India Infradebt Limited	Gaurav Tolwani - Company Secretary	Key Management Personnel	Remuneration to KMPs	1,306.18	1.36	-	-
25	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Sitting Fee	Approved by Board	0.43	-	-
26	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Sitting Fee	Approved by Board	0.58	-	-



India Infradebt Limited
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Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
27	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Sitting Fee	Approved by Board	0.46	-	-
28	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
29	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
30	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
				Balance Sheet transactions				
31	India Infradebt Limited	ICICI Bank Limited	Investing Party	Current account balance	14,521.84	-	423.56	1,713.36
32	India Infradebt Limited	ICICI Bank Limited	Investing Party	Fixed Deposit	58,087.34	300.00	-	300.00
33	India Infradebt Limited	ICICI Bank Limited	Investing Party	Accrued Interest on FD	14,521.84	-	-	0.02
34	India Infradebt Limited	ICICI Bank Limited	Investing Party	Unammortized Arranger Fee	14,521.84	-	64.01	54.28
35	India Infradebt Limited	ICICI Bank Limited	Investing Party	Accrued Interest on NCD	14,521.84	-	190.89	311.69
36	India Infradebt Limited	ICICI Bank Limited	Investing Party	Borrowing_NCDs	14,521.84	-	6,343.00	4,700.00
37	India Infradebt Limited	ICICI Bank Limited	Investing Party	Purchase of Loan	14,521.84	1,510.66	-	-
38	India Infradebt Limited	Bank of Baroda	Investing Party	Current account balance	14,521.84	-	0.49	50.49
39	India Infradebt Limited	Bank of Baroda	Investing Party	Accrued Interest on NCD	14,521.84	-	1.10	326.23
40	India Infradebt Limited	Bank of Baroda	Investing Party	Processing fee expenses paid on NCDs (unamortised portion)	14,521.84	-	39.06	35.09
41	India Infradebt Limited	Bank of Baroda	Investing Party	Borrowing_NCDs	14,521.84	2,400.00	4,850.00	8,997.00
42	India Infradebt Limited	Bank of Baroda	Investing Party	Processing Fee Income (unamortised portion)	14,521.84	-	10.36	9.37
43	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Accrued Interest on NCD	14,521.84	-	491.10	601.95
44	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Borrowing_NCDs	14,521.84	-	12,500.00	12,500.00
45	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Borrowing_NCDs	Note-1	-	1,300.00	1,300.00
46	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Accrued Interest on NCD	Note-1	-	51.62	63.04
47	India Infradebt Limited	BOB Capital Markets Limited	Subsidiary of Investing Party	Unammortized Arranger Fee	Note-1	-	13.01	11.68
48	India Infradebt Limited	ICICI Securities Primary Dealership Limited	Subsidiary of Investing Party	Unammortized Arranger Fee	Note-1	-	38.86	31.62
49	India Infradebt Limited	ICICI Prudential Life Insurance Co. Ltd.	Subsidiary of Investing Party	Insurance premium paid-unamortized	Note-1	-	0.17	0.61
50	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	15.49	6.71
51	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	0.09	17.25
52	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	250.00	250.00



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Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
53	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	400.00	400.00
54	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	15.67	4.77
55	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	1.67	4.09
56	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	250.00	250.00
57	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	50.00	50.00
58	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Accrued Interest on NCD	Note-1	-	0.10	-
59	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Borrowing_NCDs	Note-1	-	2.00	-
60	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Debt securities redemption	Note-1	2.00	-	-
61	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Accrued Interest on NCD	Note-1	-	14.50	7.70
62	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Borrowing_NCDs	Note-1	-	200.00	350.00
63	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90
64	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90
65	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90

Note-1 : Infradebt had obtained omnibus approval for transactions with related parties as per Companies Act, 2013 for FY2022. Further, the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) read with Regulation 2(1)(zb) of SEBI LODR, was made applicable to India Infradebt Limited (high value debt listed entity) (effective September 7, 2021) on 'comply or explain' basis until March 31, 2023 and on a mandatory basis thereafter. Accordingly, omnibus approval was also required for transactions with related parties as per SEBI LODR (i.e. for entities in addition to Companies Act, 2013). As the SEBI Regulations are applicable on 'comply or explain' basis, omnibus approval for all the related parties has been obtained for FY2023. The transactions reported above for FY2022 (for which omnibus approval was not obtained) were approved by the Audit Committee.

Note-2 : The Company has not given any loan, inter corporate deposit, advances or made any investment to the related parties during the reporting period.

For India Infradebt Limited

Suvek Nambiar

Suvek Nambiar
Managing Director & CEO
DIN: 06384380



April 26, 2022

Listing Compliance Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sirs,

Sub: Declaration in relation to Auditors' Report with unmodified opinion for FY2022

In compliance with the provisions of Regulation 52(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we request you to kindly note that the Auditors' Report on the financial statements of India Infradebt Limited is with unmodified opinion. Accordingly, statement of impact of audit qualification as prescribed vide SEBI Circular dated May 27, 2016 is not being filed.

Thanking you,

Yours sincerely,

For India Infradebt Limited



Suvek Nambiar
Managing Director & CEO



India Infradebt Limited

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April 26, 2022

Listing Compliance Department
Bombay Stock Exchange Ltd.
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Dalal Street, Mumbai – 400 001

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Corporate in terms of Chapter XII of Operational circular SEBI/HO/DDHS/P/CIR/2021/613 issued by SEBI dated August 10, 2021

This has reference to Chapter XII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (SEBI Circular) issued by the Securities and Exchange Board of India thereby requiring all the listed entities which are identified as a Large Corporate to make the various disclosures to the stock exchanges, where its security(ies) are listed.

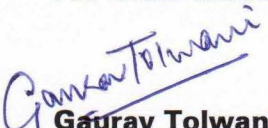
Pursuant to point 3.1 of Chapter XII of SEBI Circular, please find enclosed Initial Disclosure (i.e. Annexure A of SEBI Circular) to be made by InfraDebt as on March 31, 2022 and Annual Disclosure to be made by InfraDebt as on March 31, 2022 (i.e. Annexure B2 of SEBI Circular).

You are requested to take the same on record.

Thanking you,

Yours sincerely,

For India InfraDebt Limited


Gaurav Tolwani
Company Secretary &
Compliance Officer



India InfraDebt Limited

The Capital, 'B' Wing, 1101A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U659323MH2012PLC237365

Tel: +91 22 6819 6900
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www.infraDebt.in

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	India Infradebt Limited
2	Corporate Identification Number	U65923MH2012PLC237365
3	Outstanding borrowing of Company as on March 31, 2022 (₹ in Crore)	₹ 13,753
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	Rating: AAA/Stable Rating Agency: CRISIL Limited, ICRA Limited and India Ratings & Research Private Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Bombay Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.


Gaurav Tolwani
Company Secretary
Tel: 022 - 6819 6900




Surendra Maheshwari
Chief Financial Officer
Tel: 022 - 6819 6900



Date: April 26, 2022

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: India Infradebt Limited
2. CIN: U65923MH2012PLC237365
3. Report filed for FY: 2022 (April 1, 2021 to March 31, 2022)
4. Details of the Current Block (all figures in ₹ crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY2022 and FY2023
ii.	Incremental borrowing done in FY2022 (a)	3,335.00
iii.	Mandatory borrowing to be done through debt securities in FY2022 (b) = (25% of a)	833.75
iv.	Actual borrowings done through debt securities in FY2022 (c)	3,335.00
v.	Shortfall in the borrowing through debt securities, if any, for FY2021 carried forward to FY2022 (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY2022 {after adjusting for any shortfall in borrowing for FY2021 which was carried forward to FY2022} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY2022 and FY2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil


Gaurav Tolwani
 Company Secretary
 Tel: 022 - 6819 6900




Surendra Maheshwari
 Chief Financial Officer
 Tel: 022 - 6819 6900



Date: April 26, 2022