

Disclosures as per Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015

1. Credit Rating and change in Credit Rating (if any):

CRISIL Limited	CRISIL AAA/Stable
ICRA Limited	ICRA AAA/Stable
India Ratings	IND AAA/Stable

There have been no changes in the Credit Rating assigned to the Non-Convertible Debentures issued by India Infradebt Limited.

2. Asset Cover available, in case of non-convertible debt securities:

Not Applicable being a Non-Banking Financial Company registered with Reserve Bank of India.

3. Debt – Equity Ratio as on March 31, 2019: 5.13

4. Previous due date for the payment of interest/ repayment of principal of non-convertible debentures and whether the same has been paid or not for the half year ended on March 31, 2019 are as under:

Detail of Non-Convertible Debentures	Due date for payment of interest
957115 (ISIN - INE537P07398)	October 31, 2018
953942 (ISIN - INE537P07174)	November 05, 2018
953943 (ISIN - INE537P07182)	November 05, 2018
953944 (ISIN - INE537P07190)	November 12, 2018
953010 (ISIN - INE537P07067)	November 19, 2018
955389 (ISIN - INE537P07257)	November 30, 2018
954286 (ISIN - INE537P07208)	December 24, 2018
954287 (ISIN - INE537P07216)	December 24, 2018
955521 (ISIN - INE537P07265)	December 27, 2018
955522 (ISIN - INE537P07273)	December 27, 2018
954333 (ISIN - INE537P07224)	December 31, 2018
953236 (ISIN - INE537P07075)	January 08, 2019
953237 (ISIN - INE537P07083)	January 08, 2019
957409 (ISIN - INE537P08024)	January 18, 2019
955628 (ISIN - INE537P07281)	January 19, 2019
953400 (ISIN - INE537P07091)	January 28, 2019
953401 (ISIN - INE537P07109)	January 28, 2019
951645 (ISIN - INE537P07034)	February 04, 2019
951646 (ISIN - INE537P07042)	February 04, 2019
957675 (ISIN - INE537P07406)	February 22, 2019
955829 (ISIN - INE537P07299)	February 25, 2019
954840 (ISIN - INE537P07232)	February 28, 2019
954841 (ISIN - INE537P07240)	February 28, 2019
953549 (ISIN - INE537P07117)	March 08, 2019
953550 (ISIN - INE537P07125)	March 08, 2019
951857 (ISIN - INE537P08016)	March 20, 2019
953681 (ISIN - INE537P07133)	March 22, 2019
953682 (ISIN - INE537P07141)	March 22, 2019
953673 (ISIN - INE537P07158)	March 22, 2019
953675 (ISIN - INE537P07166)	March 22, 2019
956114 (ISIN - INE537P07307)	March 25, 2019

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MUMBAI

The payment of interest for the aforesaid Non-Convertible Debentures was made on the due dates. Principal was not due for any of the scripts during the half year ended on March 31, 2019.



5. Next due date for the payment of interest/ principal along with the amount of interest and the redemption amount of non-convertible debentures for the next half year ending on September 30, 2019 are as under:

(in ₹)

Scrip Code	Type (Interest/Principal)	Due date for interest/Principal payment	Interest/Principal Payable
956274 (ISIN - INE537P07315)	Interest	April 26, 2019	240,000,000
953942 (ISIN - INE537P07174)	Interest	May 06, 2019	24,187,052
953943 (ISIN - INE537P07182)	Interest	May 06, 2019	21,216,712
953944 (ISIN - INE537P07190)	Interest	May 10, 2019	70,113,074
957956 (ISIN - INE537P07414)	Interest	May 24, 2019	171,000,000
950304 (ISIN - INE537P07018)	Interest	May 28, 2019	130,950,000
950304 (ISIN - INE537P07018)	Principal	May 28, 2019	1,350,000,000
950306 (ISIN - INE537P07026)	Interest	May 28, 2019	160,050,000
956559 (ISIN - INE537P07323)	Interest	June 01, 2019	157,600,000
956561 (ISIN - INE537P07331)	Interest	June 01, 2019	104,000,000
956563 (ISIN - INE537P07349)	Interest	June 01, 2019	80,200,000
958011 (ISIN - INE537P07422)	Interest	June 19, 2019	334,800,000
958012 (ISIN - INE537P07430)	Interest	June 19, 2019	134,125,000
954286 (ISIN - INE537P07208)	Interest	June 24, 2019	51,279,123
954287 (ISIN - INE537P07216)	Interest	June 24, 2019	21,366,301
956662 (ISIN - INE537P07356)	Interest	June 24, 2019	232,500,000
954333 (ISIN - INE537P07224)	Interest	July 01, 2019	49,142,493
956732 (ISIN - INE537P07364)	Interest	July 15, 2019	170,925,000
956736 (ISIN - INE537P07372)	Interest	July 15, 2019	118,800,000
952660 (ISIN - INE537P07059)	Interest	August 21, 2019	224,900,000
954840 (ISIN - INE537P07232)	Interest	August 30, 2019	45,444,164
954841 (ISIN - INE537P07240)	Interest	August 30, 2019	39,247,233
956847 (ISIN - INE537P07380)	Interest	August 30, 2019	387,500,000
958205 (ISIN - INE537P07448)	Interest	August 30, 2019	179,000,000
953549 (ISIN - INE537P07117)	Interest	September 09, 2019	63,178,005
953550 (ISIN - INE537P07125)	Interest	September 09, 2019	67,535,109
953681 (ISIN - INE537P07133)	Interest	September 21, 2019	25,950,000
953682 (ISIN - INE537P07141)	Interest	September 21, 2019	30,275,000
953673 (ISIN - INE537P07158)	Interest	September 23, 2019	38,475,956
953675 (ISIN - INE537P07166)	Interest	September 23, 2019	35,852,596

6. Debt service coverage ratio

Not Applicable being a Non-Banking Financial Company registered with Reserve Bank of India.

7. Interest service coverage ratio

Not Applicable being a Non-Banking Financial Company registered with Reserve Bank of India.

8. Outstanding redeemable preference shares (quantity and value):

Not applicable


9. Capital redemption reserve/debenture redemption reserve:

Not Applicable being a Non-Banking Financial Company registered with Reserve Bank of India.

10. Net worth for the year ended on March 31, 2019: ₹ 16,276.16 (in million)

11. Net profit after tax for the year ended on March 31, 2019: ₹ 1,802.23 (in million)

12. Earnings per share for the year ended on March 31, 2019: ₹ 2.53

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