



National Stock Exchange Of India Limited

Ref.: NSE/LIST/7857

July 03, 2024

The Company Secretary/ Compliance Officer/ CFO IL&FS Infra Asset Management Limited

## Sub: Listing of units of IL&FS Infrastructure Debt Fund issued by IL&FS Infra Asset Management Limited

This has reference to your application for listing of units of infrastructure debt fund on private Placement.

In this connection, we are pleased to inform you that the security as specified in the application are listed on the Debt segment with effect from July 03, 2024 and all members have been suitably informed:

Sr. No	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	IL&FS DP-G 2036 Sr 2C	МС	ILFS36	DPG	1268.75	1000000	26-Jun-2036	INF613Q01165
2	IL&FS DP-G 2032 Sr 2B	МС	ILFS32	DPG	1575	1000000	26-Jun-2032	INF613Q01157
3	IL&FS DP-G 2029 Sr 2A	МС	ILFS29	DPG	1181.25	1000000	26-Jun-2029	INF613Q01140

If you require any further clarifications, we shall be glad to oblige.

## Regards

For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed