

Date- April 29, 2022

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra, India.

Scrip Code-958219, 958827, 958915, 958939, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766

ISIN- INE219X07017, INE219X07033, INE219X07058, INE219X07066, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07322.

Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Payment of Interest/Principle Amount for the Financial Year 2022-2023

Dear Sir/ Madam,

According to circular No. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018 issued by SEBI and as per the provisions of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR**"), this is to inform you that pursuant to the terms of Non-Convertible Debentures ("**NCDs**") issued by the India Grid Trust, mentioned below is the "**Record Date**" for the payment of Interest/Principle amount to those NCD holders whose name appears in the Register of NCD Holders as on the Record Date, which has been fixed as per the requirement of Regulation 60(1) of LODR for the financial year 2022-2023:-

ISIN- INE219X07017				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2022	15-Jun-2022	Interest Payment
2	958219	30-Sep-2022	15-Sep-2022	Interest Payment
3	958219	31-Dec-2022	16-Dec-2022	Interest Payment
4	958219	31-Mar-2023	16-Mar-2023	Interest Payment

ISIN- INE219X07033				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958827	03-Jun-2022	19-May-2022	Interest Payment & Principal Repayment

ISIN- INE219X07058				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958915	31-May-2022	16-May-2022	Interest Payment
2	958915	31-Aug-2022	16-Aug-2022	Interest Payment
3	958915	30-Nov-2022	15-Nov-2022	Interest Payment
4	958915	28-Feb-2023	13-Feb-2023	Interest Payment

ISIN- INE219X07066				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958939	31-May-2022	16-May-2022	Interest Payment
2	958939	31-Aug-2022	16-Aug-2022	Interest Payment
3	958939	02-Nov-2022	18-Oct-2022	Interest Payment & Principal Repayment

ISIN- INE219X07090				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959596	31-May-2022	16-May-2022	Interest Payment
2	959596	31-Aug-2022	16-Aug-2022	Interest Payment
3	959596	30-Nov-2022	15-Nov-2022	Interest Payment
4	959596	28-Feb-2023	13-Feb-2023	Interest Payment

ISIN- INE219X07108				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959985	31-May-2022	16-May-2022	Interest Payment
2	959985	31-Aug-2022	16-Aug-2022	Interest Payment
3	959985	30-Nov-2022	15-Nov-2022	Interest Payment
4	959985	28-Feb-2023	13-Feb-2023	Interest Payment

ISIN- INE219X07116				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960229	31-Oct-2022	14-Oct-2022	Interest Payment

ISIN- INE219X07124				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960381	31-Dec-2022	16-Dec-2022	Interest Payment

ISIN- INE219X07132				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960382	31-Dec-2022	16-Dec-2022	Interest Payment

ISIN- INE219X07298				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973269	31-May-2022	16-May-2022	Interest Payment
2	973269	31-Aug-2022	16-Aug-2022	Interest Payment
3	973269	30-Nov-2022	15-Nov-2022	Interest Payment
4	973269	28-Feb-2023	13-Feb-2023	Interest Payment

ISIN- INE219X07306				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973450	30-Jun-2022	15-Jun-2022	Interest Payment
2	973450	30-Sep-2022	15-Sep-2022	Interest Payment
3	973450	31-Dec-2022	16-Dec-2022	Interest Payment
4	973450	31-Mar-2023	16-Mar-2023	Interest Payment

ISIN- INE219X07322				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973766	30-Jun-2022	15-Jun-2022	Interest Payment
2	973766	30-Sep-2022	15-Sep-2022	Interest Payment
3	973766	31-Dec-2022	16-Dec-2022	Interest Payment
4	973766	31-Mar-2023	16-Mar-2023	Interest Payment

Further, If the Interest Payment due date fall on a public holiday/non-working day/Saturday/ Sunday it will be construed to be the succeeding working day or preceding working day in accordance with the terms of issuance.

You are requested to Kindly take the above information on record.

Thanking you,

Yours Sincerely,

For and on behalf of **IndiGrid Investment Managers Limited**
(Representing India Grid Trust as its Investment Manager)

Swapnil Patil

Company Secretary and Compliance Officer
ACS- 24861

Copy→

1. National Securities Depository Limited

Trade World, A Wing, 4th Floor,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013.

2. Kfin Technologies Limited

Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad – 500 032.

3. IDBI Trusteeship Services Limited

Asian Building, Ground Floor, 17,
R. Kamani Marg Ballard Estate,
Mumbai-400001.

4. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013.