

**Date-** April 19, 2022

To,

**BSE Limited**

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

**Scrip Code-**958599

**ISIN-** INE219X07025

**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 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- INE219X07025				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958599	14-May-2022	29-Apr-2022	Interest Payment
2	958599	14-Aug-2022	29-Jul-2022	Interest Payment
3	958599	14-Nov-2022	28-Oct-2022	Interest Payment
4	958599	14-Feb-2023	30-Jan-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.

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, 4<sup>th</sup> 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 Ballord Estate,  
Mumbai-400001.

**4. Central Depository Services (India) Limited**

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