

**Date-** September 30, 2022

To,

**BSE Limited**

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

**Scrip Code-**958219, 973450, 973766

**ISIN-**INE219X07017, INE219X07306, INE219X07330

**Subject: -Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 57(1) 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, the **Payment of the Interest Amount has been duly made on September 29, 2022**, to the NCD Holders whose amount was due to be paid on September 30, 2022. The payment has been made to the NCD Holders based on the record date.

Sl. No.	Particulars	Details
1	ISIN	INE219X07017
2	Issue size	250 Crores
3	Interest Amount to be paid on due date	541.93 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-09-2022
8	Due date for interest payment (DD/MM/YYYY)	30-09-2022
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2022
10	Amount of interest paid	541.93 lakhs
11	Date of last interest payment	29-06-2022
12	Reason for non-payment/ delay in payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE219X07306
2	Issue size	850 Crores
3	Interest Amount to be paid on due date	1439.73 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-09-2022

**IndiGrid Investment Managers Limited**  
(formerly known as Sterlite Investment Managers Limited)

**Registered & Corporate Office:** Unit No. 101, First Floor, Windsor, Village Kolkalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

**Ph:** +91 72084 93885 | **Email:** [complianceofficer@indigrid.com](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

8	Due date for interest payment (DD/MM/YYYY)	30-09-2022
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2022
10	Amount of interest paid	1439.73 lakhs
11	Date of last interest payment	29-06-2022
12	Reason for non-payment/ delay in payment	NA

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE219X07330
2	Issue size	400 Crores
3	Interest Amount to be paid on due date	657.36 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-09-2022
8	Due date for interest payment (DD/MM/YYYY)	30-09-2022
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2022
10	Amount of interest paid	657.36 lakhs
11	Date of last interest payment	29-06-2022
12	Reason for non-payment/ delay in payment	NA

You are requested to kindly take note of the same.

In case of any further requirement/ assistance, you are requested to please revert.

Thanking you,

Yours Sincerely,

**For IndiGrid Investment Managers Limited**

Acting as the Investment Manager to India Grid Trust

**Urmil Shah**

Company Secretary and Compliance Officer

ACS- 23423

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**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 Private 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, 25<sup>th</sup> floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013