

**Date-** September 21, 2022

To,

**BSE Limited**

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

**Scrip Code-** 958219, 958599, 958915, 958939, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 974071

**ISIN-** INE219X07017, INE219X07025, INE219X07058, INE219X07066, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07348

**Subject: - Details of Non-Convertible Debentures for which Interest Payment/Principal repayment is due during the quarter ending December 31, 2022**

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(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time ("**LODR**"), this is to inform you that the payment of interest/ principal repayment is due for the following Non-Convertible Debentures issued by the India Grid Trust during the quarter ending December 31, 2022:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose</b>
India Grid Trust	INE219X07017	31-Dec-2022	16-Dec-2022	Interest
India Grid Trust	INE219X07025	14-Nov-2022	28-Oct-2022	Interest
India Grid Trust	INE219X07058	30-Nov-2022	15-Nov-2022	Interest
India Grid Trust	INE219X07066	02-Nov-2022	18-Oct-2022	Interest & Redemption
India Grid Trust	INE219X07090	30-Nov-2022	15-Nov-2022	Interest
India Grid Trust	INE219X07108	30-Nov-2022	15-Nov-2022	Interest
India Grid Trust	INE219X07116	31-Oct-2022	14-Oct-2022	Interest
India Grid Trust	INE219X07124	31-Dec-2022	16-Dec-2022	Interest
India Grid Trust	INE219X07132	31-Dec-2022	16-Dec-2022	Interest
India Grid Trust	INE219X07298	30-Nov-2022	15-Nov-2022	Interest
India Grid Trust	INE219X07306	31-Dec-2022	16-Dec-2022	Interest
India Grid Trust	INE219X07330	31-Dec-2022	16-Dec-2022	Interest
India Grid Trust	INE219X07348	31-Oct-2022	17-Oct-2022	Interest

You are requested to kindly take note of the above and do the needful.

Thanking you,

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Acting in capacity and on behalf of India Grid Trust as its Investment Manager)

**Urmil Shah**

Company Secretary and Compliance Officer

ACS- 23423

**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 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 Ballard Estate,  
Mumbai-400001.

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

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

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

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

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