

**Date-** August 30, 2022

To

**BSE Limited**

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

**Scrip Code** - 958915, 958939, 959596, 959985, 973269

**ISIN** - INE219X07058, INE219X07066, INE219X07090, INE219X07108, INE219X07298

**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 August 30, 2022**. The payment has been made to the NCD holders based on the record date.

Sl. No.	Particulars	Details
1	ISIN	INE219X07058
2	Issue size	300 Crores
3	Interest Amount to be paid on due date	688.11 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	688.11 lakhs
11	Date of last interest payment	30-05-2022
12	Reason for non-payment/ delay in payment	NA

**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)

Sl. No.	Particulars	Details
1	ISIN	INE219X07066
2	Issue size	200 Crores
3	Interest Amount to be paid on due date	446.14 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	446.14 lakhs
11	Date of last interest payment	30-05-2022
12	Reason for non-payment/ delay in payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE219X07090
2	Issue size	250 Crores
3	Interest Amount to be paid on due date	529.33 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	529.33 lakhs
11	Date of last interest payment	30-05-2022
12	Reason for non-payment/ delay in payment	NA

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Sl. No.	Particulars	Details
1	ISIN	INE219X07090
2	Issue size	100 Crores
3	Interest Amount to be paid on due date	211.73 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	211.73 lakhs
11	Date of last interest payment	30-05-2022
12	Reason for non-payment/ delay in payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE219X07108
2	Issue size	400 Crores
3	Interest Amount to be paid on due date	857 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	857 lakhs
11	Date of last interest payment	30-05-2022
12	Reason for non-payment/ delay in payment	NA

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<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE219X07298
2	Issue size	400 Crores
3	Interest Amount to be paid on due date	738 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	16-08-2022
8	Due date for interest payment (DD/MM/YYYY)	31-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2022
10	Amount of interest paid	738 lakhs
11	Date of last interest payment	30-05-2022
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.

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

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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