

Date- November 14, 2022

To

BSE Limited

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

Scrip Code-958599

ISIN- INE219X07025

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 November 11, 2022**, to the NCD Holders whose amount was due to be paid on November 14, 2022. The payment has been made to the NCD holders on the basis of the record date.

Sl. No.	Particulars	Details
1	ISIN	INE219X07025
2	Issue size	435 Crores
3	Interest Amount to be paid on due date	779.57 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	28-10-2022
8	Due date for interest payment (DD/MM/YYYY)	14-11-2022
9	Actual date for interest payment (DD/MM/YYYY)	11-11-2022
10	Amount of interest paid	779.57 lakhs
11	Date of last interest payment	12-08-2022
12	Reason for non-payment/ delay in payment	NA

You are requested to kindly take note of the same.

Thanking you,

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Investment Manager of India Grid Trust)

Urmil Shah

Company Secretary and Compliance Officer

ACS- 23423

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

Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

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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 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, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

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