

**Date-** November 30, 2022

To

**BSE Limited**

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

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

**ISIN** - INE219X07058, 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 November 29, 2022** whose amount was due to be paid on November 30, 2022. The payment has been made to the NCD holders based on the record date.

Sl. No.	Particulars	Details				
		INE219X07058	INE219X07090	INE219X07090	INE219X07108	INE219X07298
1	ISIN	INE219X07058	INE219X07090	INE219X07090	INE219X07108	INE219X07298
2	Issue size	300 Crores	250 Crores	100 Crores	400 Crores	400 Crores
3	Interest Amount to be paid on due date	680.64	523.55	209.42	847.68	730.00
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	15-11-2022	15-11-2022	15-11-2022	15-11-2022	15-11-2022
8	Due date for interest payment	30-11-2022	30-11-2022	30-11-2022	30-11-2022	30-11-2022
9	Actual date for interest payment	29-11-2022	29-11-2022	29-11-2022	29-11-2022	29-11-2022
10	Amount of interest paid	680.64	523.55	209.42	847.68	730.00
11	Date of last interest payment	30-08-2022	30-08-2022	30-08-2022	30-08-2022	30-08-2022
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

**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](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

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

**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 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

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