

Date- November 02, 2022

To

**BSE Limited**

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

**Scrip Code** - 958939

**ISIN** - INE219X07066

**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 and full Redemption Amount has been duly made on November 01, 2022**. The payment has been made to the NCD holders based on the record date.

**Details of Interest Payment:**

Sl. No.	Particulars	Details
1	ISIN	INE219X07066
2	Issue size	200 Crores
3	Interest Amount to be paid on due date	Rs. 305.50 lakhs
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	18-10-2022
8	Due date for interest payment (DD/MM/YYYY)	02-11-2022
9	Actual date for interest payment (DD/MM/YYYY)	01-11-2022
10	Amount of interest paid	Rs. 305.50 lakhs
11	Date of last interest payment	30-08-2022
12	Reason for non-payment/ delay in payment	NA

**Details of Redemption Payment:**

Sl. No.	Particulars	Details
1	ISIN	INE219X07066
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	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, Vidyannagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

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	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	02-11-2022
10	Actual date for redemption (DD/MM/YYYY)	01-11-2022
11	Amount redeemed	Rs 200 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30-08-2022

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

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