

Date- April 28, 2023

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

Scrip Code- 974071 ISIN-INE219X07348

# Subject: -<u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

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 April 28, 2023**, to the NCD Holders whose amount was due to be paid on April 30, 2023. The payment has been made to NCD Holders based on the record date.

SI. No.	Particulars	Details
1	ISIN	INE219X07348
2	Issue size	250 Crores
3	Interest Amount to be paid on due date	459.025 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	17-04-2023
8	Due date for interest payment	30-04-2023
9	Actual date for interest payment	28-04-2023
10	Amount of interest paid	459.025 lakhs
11	Date of last interest payment	30-01-2023
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.

Thanking you,

Yours Sincerely,



#### For IndiGrid Investment Managers Limited

Acting as the Investment Manager to India Grid Trust

**Urmil Shah** 

Company Secretary and Compliance Officer ACS- 23423

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 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 Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032

 IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir P.M Road, Fort, Mumbai Maharashtra – 400 001

# 4. Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25<sup>th</sup> floor, NM Joshi Marg, Lower Parel, Mumbai 400013