

Date- April 04, 2023

To,

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East), Mumbai —
400 051

Scrip Code- 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541

Symbol/Series- INDIGRID/NA, INDIGRID/NB, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL

ISIN- INE219X07173, INE219X07181, INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272 and INE219X07280

Subject: - Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year 2023-2024

Dear Sir/ Madam,

According to circular No. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018, issued by Securities and Exchange Board of India ("SEBI") and as per the provisions of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR**"), we hereby provide the Record Date for the financial year 2023-2024 which has been fixed as per the requirement of Regulation 60(1) of LODR for payment of interest due on Non-convertible Debentures issued by India Grid Trust:

BSE Scrip Code /Series - 665IGT24 / 937519			
NSE Symbol /Series - INDIGRID/ NA			
ISIN - INE219X07173			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 675IGT24 / 937521			
NSE Symbol /Series - INDIGRID/ NB			
ISIN - INE219X07181			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 745IGT26 / 937523
NSE Symbol /Series - INDIGRID/ NC
ISIN - INE219X07199

Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 76IGT26 / 937525
NSE Symbol /Series - INDIGRID/ ND
ISIN - INE219X07207

Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 77IGT28 /937527
NSE Symbol /Series - INDIGRID/ NE
ISIN - INE219X07215

Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 79IGT28/ 937529
NSE Symbol /Series - INDIGRID/ NF
ISIN - INE219X07223

Quarter	Due Date	Record Date	Corporate Action
1	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 749IGT28 /937531
NSE Symbol /Series - INDIGRID/ NG
ISIN - INE219X07231

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment
2.	06-Aug-2023	24-Jul-2023	Interest Payment
3.	06-Nov-2023	23-Oct-2023	Interest Payment
4.	06-Feb-2024	22-Jan-2024	Interest Payment

BSE Scrip Code /Series - 769IGT28 /937533
NSE Symbol /Series - INDIGRID/ NH
ISIN - INE219X07249

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment
2.	06-Aug-2023	24-Jul-2023	Interest Payment

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 | www.indigrid.co.in

3.	06-Nov-2023	23-Oct-2023	Interest Payment
4.	06-Feb-2024	22-Jan-2024	Interest Payment

BSE Scrip Code /Series - 795IGT31 /937535
NSE Symbol /Series - INDIGRID/ NI
ISIN - INE219X07256

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 82IGT31 /937537
NSE Symbol /Series - INDIGRID/ NJ
ISIN - INE219X07264

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment

BSE Scrip Code /Series - 772IGT31/ 937539
NSE Symbol /Series - INDIGRID/ NK
ISIN - INE219X07272

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment
2.	06-Aug-2023	24-Jul-2023	Interest Payment
3.	06-Nov-2023	23-Oct-2023	Interest Payment
4.	06-Feb-2024	22-Jan-2024	Interest Payment

BSE Scrip Code /Series - 797IGT31 /937541
NSE Symbol /Series - INDIGRID/ NL
ISIN - INE219X07280

Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2023	21-Apr-2023	Interest Payment
2.	06-Aug-2023	24-Jul-2023	Interest Payment
3.	06-Nov-2023	23-Oct-2023	Interest Payment
4.	06-Feb-2024	22-Jan-2024	Interest Payment

Further, If the due date of payment of interest does not fall on a Working Day, then the immediately succeeding Working Day will be considered as the effective date for such payment of interest.

You are requested to Kindly take the above information on record.

Thanking you,

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 | www.indigrid.co.in

Yours Sincerely,

For and on behalf of **IndiGrid Investment Managers Limited**
(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary and Compliance Officer
ACS- 23423

Copy to-

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 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.