

Date- April 03, 2023

To,

BSE Limited

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

Scrip Code- 958599, 974071

ISIN- INE219X07025, INE219X070348

Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY24

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 60(2) of the 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, mentioned below is the "**Due Date**" for the payment of Interest/Principle Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the "**Record Date**" as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR and given for the financial year 2023-2024:-

ISIN- INE219X07025				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958599	14-May-2023	28-Apr-2023	Interest Payment
2	958599	14-Aug-2023	28-Jul-2023	Interest Payment
3	958599	14-Nov-2023	28-Oct-2023	Interest Payment
4	958599	14-Feb-2024	30-Jan-2024	Interest Payment

ISIN- INE219X07348				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	974071	30-Apr-2023	17-Apr-2023	Interest Payment
2	974071	31-July-2023	17-July-2023	Interest Payment
3	974071	31-Oct-2023	16-Oct-2023	Interest Payment
4	974071	31-Jan-2024	16-Jan-2024	Interest Payment

Further, in case the Due Date for the payment of interest, falls on a day which is not a Business Day the next Business Day shall be due date for the Interest payment.

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

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Representing 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, 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 Ballard Estate,
Mumbai-400001.

4. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013.

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

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