

Date- May 16, 2023

To,

BSE Limited

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

Scrip Code- 958599

ISIN-INE219X07025

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 May 15, 2023**, to the NCD Holders whose amount was due to be paid on May 15, 2023. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details
1	ISIN	INE219X07025
2	Issue size	435 Crores
3	Interest Amount to be paid on due date	754.1468 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	28-04-2023
8	Due date for interest payment	15-05-2023
9	Actual date for interest payment	15-05-2023
10	Amount of interest paid	754.1468 lakhs
11	Date of last interest payment	13-02-2023
12	Reason for non-payment/ delay in payment	NA

As per the terms of issuance, If the Interest Payment date fall on a public holiday/non-working day/Saturday I Sunday it will be construed to be the succeeding working day in case of Interest.

You are requested to kindly take note of the same.

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

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 | www.indigrid.co.in

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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

Universal Insurance Building, Ground Floor,
Sir P.M. Road, Fort, Mumbai Maharashtra- 400 001.

4. Central Depository Services (India) Limited

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