

Date- May 04, 2023

To,

BSE Limited

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

Scrip Code-958219, 958915, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 974630, 974631, 974781

ISIN- INE219X07017, INE219X07058, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X070363, INE219X070355, INE219X070371

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- INE219X07017				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2023	15-Jun-2023	Interest Payment
2	958219	30-Sep-2023	15-Sep-2023	Interest Payment
3	958219	31-Dec-2023	15-Dec-2023	Interest Payment
4	958219	31-Mar-2024	15-Mar-2024	Interest Payment

ISIN- INE219X07058				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958915	31-May-2023	16-May-2023	Interest Payment
2	958915	31-Aug-2023	16-Aug-2023	Interest Payment
3	958915	30-Nov-2023	15-Nov-2023	Interest Payment
4	958915	29-Feb-2024	14-Feb-2024	Interest Payment

ISIN- INE219X07090				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959596	31-May-2023	16-May-2023	Interest Payment
1	959596	14-June-2023	30-May-2023	Interest & Principal Repayment

ISIN- INE219X07108				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959985	31-May-2023	16-May-2023	Interest Payment
2	959985	31-Aug-2023	16-Aug-2023	Interest Payment
3	959985	30-Nov-2023	15-Nov-2023	Interest Payment
4	959985	01-Mar-2024	15-Feb-2024	Interest & Principal Repayment

ISIN- INE219X07116				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960229	31-Oct-2023	16-Oct-2023	Interest Payment

ISIN- INE219X07124				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960381	31-Dec-2023	18-Dec-2023	Interest Payment

ISIN- INE219X07132				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960382	31-Dec-2023	18-Dec-2023	Interest Payment

ISIN- INE219X07298				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973269	31-May-2023	16-May-2023	Interest Payment
2	973269	31-Aug-2023	16-Aug-2023	Interest Payment
3	973269	30-Nov-2023	15-Nov-2023	Interest Payment
4	973269	29-Feb-2024	14-Feb-2024	Interest Payment

ISIN- INE219X07306				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973450	30-Jun-2023	15-Jun-2023	Interest Payment
2	973450	30-Sep-2023	15-Sep-2023	Interest Payment
3	973450	31-Dec-2023	18-Dec-2023	Interest Payment
4	973450	31-Mar-2024	18-Mar-2024	Interest Payment

ISIN- INE219X07330				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973766	30-Jun-2023	15-Jun-2023	Interest Payment
2	973766	30-Sep-2023	15-Sep-2023	Interest Payment
3	973766	31-Dec-2023	18-Dec-2023	Interest Payment
4	973766	31-Mar-2024	18-Mar-2024	Interest Payment

ISIN- INE219X07363				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	974630	30-Jun-2023	15-Jun-2023	Interest Payment
2	974630	30-Sep-2023	15-Sep-2023	Interest Payment
3	974630	31-Dec-2023	18-Dec-2023	Interest Payment
4	974630	31-Mar-2024	18-Mar-2024	Interest Payment

ISIN- INE219X07355				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	974631	30-Jun-2023	15-Jun-2023	Interest Payment
2	974631	30-Sep-2023	15-Sep-2023	Interest Payment
3	974631	31-Dec-2023	18-Dec-2023	Interest Payment
4	974631	31-Mar-2024	18-Mar-2024	Interest Payment

ISIN- INE219X07371				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	974781	30-Jun-2023	15-Jun-2023	Interest Payment
2	974781	30-Sep-2023	15-Sep-2023	Interest Payment
3	974781	31-Dec-2023	18-Dec-2023	Interest Payment
4	974781	31-Mar-2024	18-Mar-2024	Interest Payment

Further, if the Due Date for the payment of interest falls on a day which is not a Business Day the due date will be decided as per the terms of each issuance.

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

Ground Floor, Universal Insurance Building,
Sir Phirozshah, Mehta Road, Fort Mumbai- 400001.

4. Central Depository Services (India) Limited

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