

**Date-** June 14, 2023

To,

**BSE Limited**

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

**Scrip Code-**959596

**ISIN-**INE219X07090

**Subject: -Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements), 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 and Principal Amount has been duly made on June 14, 2023**, to the NCD Holders whose amount was due to be paid on June 14, 2023. The payment has been made to NCD Holders based on the record date.

**A. Details of Interest Payment:**

Sl. No.	Particulars	Details
1	ISIN	INE219X07090
2	Issue size	350 Crores
3	Interest Amount to be paid on due date	112.77 lakhs
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	30-05-2023
8	Due date for interest payment	14-06-2023
9	Actual date for interest payment	14-06-2023
10	Amount of interest paid	112.77 lakhs
11	Date of last interest payment	30-05-2023
12	Reason for non-payment/ delay in payment	NA

**B. Details of Redemption:**

Sl. No.	Particulars	Details
1	ISIN	INE219X07090
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

**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](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	3500
9	Due date for redemption/ maturity	14-06-2023
10	Actual date for redemption (DD/MM/YYYY)	14-06-2023
11	Amount redeemed	350 Crores
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	30-05-2023

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

Copy→

**1. 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

**3. IDBI Trusteeship Services Limited**

Universal Insurance Building, Ground Floor,  
Sir P.M. Road, Fort Mumbai- 400001.

**4. Central Depository Services (India) Limited**

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

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