

Date- June 30, 2023

To,

BSE Limited

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

Scrip Code-958219, 973450, 973766, 974631, 974630, 974781

ISIN-INE219X07017, INE219X07306, INE219X07330, INE219X07355, INE219X07363, INE219X07371

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 June 28, 2023**, to the NCD Holders whose amount was due to be paid on June 30, 2023. The payment has been made to NCD Holders based on the record date.

Sr. No.	Particulars	Details					
1	ISIN	INE219X07017	INE219X07306	INE219X07330	INE219X07355	INE219X07363	INE219X07371
2	Issue size	250 Crores	850 Crores	400 Crores	500 Crores	500 Crores	1140 Crores
3	Interest Amount to be paid on due date	536.02 lakhs	1424.09 lakhs	648.44 lakhs	987 lakhs	978.5 lakhs	1707.72 lakhs
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA	NA
7	Interest payment record date	15-06-2023	15-06-2023	15-06-2023	15-06-2023	15-06-2023	15-06-2023
8	Due date for interest payment	30-06-2023	30-06-2023	30-06-2023	30-06-2023	30-06-2023	30-06-2023
9	Actual date for interest payment	28-06-2023	28-06-2023	28-06-2023	28-06-2023	28-06-2023	28-06-2023
10	Amount of interest paid	536.02 lakhs	1424.09 lakhs	648.44 lakhs	987 lakhs	978.5 lakhs	1707.72 lakhs

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

11	Date of last interest payment	29-03-2023	29-03-2023	29-03-2023	29-03-2023	29-03-2023	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA	NA

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, 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