

Date- June 21, 2023

Τo,

BSE Limited

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

Scrip Code- 958219, 958599, 958915, 959985, 973269, 973450, 973766, 974071, 974630, 974631 and 974781 **ISIN-** INE219X07017, INE219X07025, INE219X07058, INE219X07108, INE219X07298, INE219X07306, INE219X07330, INE219X07348, INE219X07363, INE219X07355 and INE219X07371

Subject: - Details of Non-Convertible Debentures for which Interest Payment is due during the quarter ending September 30, 2023

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(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time ("LODR"), this is to inform you that the payment of interest is due for the following Non-Convertible Debentures issued by the India Grid Trust during the quarter ending September 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
India Grid Trust	INE219X07017	30-Sep-2023	15-Sep-2023	Interest Payment
	INE219X07025	14-Aug-2023	28-Jul-2023	Interest Payment
	INE219X07058	31-Aug-2023	16-Aug-2023	Interest Payment
	INE219X07108	31-Aug-2023	16-Aug-2023	Interest Payment
	INE219X07298	31-Aug-2023	16-Aug-2023	Interest Payment
	INE219X07306	30-Sep-2023	15-Sep-2023	Interest Payment
	INE219X07330	30-Sep-2023	15-Sep-2023	Interest Payment
	INE219X07348	31-July-2023	17-July-2023	Interest Payment
	INE219X07355	30-Sep-2023	15-Sep-2023	Interest Payment
	INE219X07363	30-Sep-2023	15-Sep-2023	Interest Payment
	INE219X07371	30-Sep-2023	15-Sep-2023	Interest Payment

The actual due date for the payment of interest may change as per the terms of issuance.

You are requested to kindly take note of the above and do the needful.

Thanking you,

For IndiGrid Investment Managers Limited

(Acting in capacity and on behalf of India Grid Trust as its Investment Manager)

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 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.