

Date- July 07, 2023

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400 001, Maharashtra.

Scrip Code – 958219, 958599, 958915, 959596, 959985, 973269, 973450, 973766, 974071, 974630, 974631, 974781

ISIN- INE219X07017, INE219X07025, INE219X07058, INE219X07090, INE219X07108, INE219X07298, INE219X07306, INE219X07330, INE219X07348, INE219X07363, INE219X07355, INE219X07371

Subject: - Certificate confirming the payment of interest/ principal for non-convertible debt securities during the quarter ended on June 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(5) 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/ principal due for the following Non-Convertible Debentures issued by the India Grid Trust during the quarter ended on June 30, 2023, is duly paid on or before the due date:

Name of the Issuer	ISIN	Due Date	Due Amount (in Lacs)	Record Date	Purpose	Reason for unpaid
India Grid Trust	INE219X07017	30-June-2023	536.02	15-June-2023	Interest Payment	NA
	INE219X07025	15-May-2023	754.1468	28-April-2023	Interest Payment	NA
	INE219X07058	31-May-2023	688.11	16-May-2023	Interest Payment	NA
	INE219X07090	31-May-2023	741.06	16-May-2023	Interest Payment	NA
	INE219X07090	14-June-2023	112.77	30-May-2023	Interest Payment	NA
	INE219X07090	14-June-2023	35,000	30-May-2023	Principal Repayment	NA
	INE219X07108	31-May-2023	857	16-May-2023	Interest Payment	NA
	INE219X07298	31-May-2023	738.00	16-May-2023	Interest Payment	NA
	INE219X07306	30-June-2023	1424.09	15-June-2023	Interest Payment	NA
	INE219X07330	30-June-2023	648.44	15-June-2023	Interest Payment	NA
	INE219X07348	30-April-2023	459.025	17-April-2023	Interest Payment	NA
	INE219X07363	30-June-2023	978.5	15-June-2023	Interest Payment	NA
	INE219X07355	30-June-2023	987	15-June-2023	Interest Payment	NA
	INE219X07371	30-June-2023	1707.72	15-June-2023	Interest Payment	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, Vidyannagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

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

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.

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