INDIGRID INVESTMENT MANAGERS LIMITED



Date- July 07, 2023

Phiroze Jeejeebhoy Towers

To,

BSE Limited

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,

Dalal Street, Mumbai — 400001. Bandra-Kurla Complex, Bandra (East), Mumbai — 400051

Scrip Code- 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541

Symbol/Series- INDIGRID/NA, INDIGRID/NB, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NH, INDIGRID/NH, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL

ISIN- INE219X07173, INE219X07181, INE219X07199, INE219X07207, INE219X0215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07263, INE219X07272 and INE219X07280

Subject: - <u>Certificate confirming the payment of interest for non-convertible debt securities during the quarter ended on June 30, 2023</u>

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 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	INE219X07231	06-May-2023	0.86	21-April-2023	Interest Payment	NA
	INE219X07249	06-May-2023	22.55	21-April-2023	Interest Payment	NA
	INE219X07272	06-May-2023	0.88	21-April-2023	Interest Payment	NA
	INE219X07280	06-May-2023	80.12	21-April-2023	Interest Payment	NA
	INE219X07173	06-May-2023	0.00798	21-April-2023	Interest Payment	NA
	INE219X07181	06-May-2023	68.72	21-April-2023	Interest Payment	NA
	INE219X07199	06-May-2023	640.58	21-April-2023	Interest Payment	NA
	INE219X07207	06-May-2023	733.20	21-April-2023	Interest Payment	NA
	INE219X07215	06-May-2023	773.27	21-April-2023	Interest Payment	NA
	INE219X07223	06-May-2023	323.18	21-April-2023	Interest Payment	NA
	INE219X07256	06-May-2023	100.53	21-April-2023	Interest Payment	NA
	INE219X07264	06-May-2023	4913.30	21-April-2023	Interest Payment	NA

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

INDIGRID INVESTMENT MANAGERS LIMITED



Thanking you,

Yours Sincerely,

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.