

Date- August 01, 2023

To,

BSE Limited

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

Scrip Code- 974071

ISIN- INE219X07348

Subject: -Intimation under Regulation 57 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 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 July 31, 2023**, to the NCD Holders whose amount was due to be paid on July 31, 2023. The payment has been made to NCD Holders based on the record date.

Sr. No.	Particulars	Details
1	ISIN	INE219X07348
2	Issue size	250 Crores
3	Interest Amount to be paid on due date	474.5 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	17-07-2023
8	Due date for interest payment	31-07-2023
9	Actual date for interest payment	31-07-2023
10	Amount of interest paid	474.5 lakhs
11	Date of last interest payment	28-04-2023
12	Reason for non-payment/ delay in payment	NA

You are requested to kindly take note of the same.

In case of any further requirement/ assistance, you are requested to please revert.

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

Thanking you,

Yours Sincerely,

For **IndiGrid Investment Managers Limited**
(Acting as the Investment Manager of 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

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

4. Central Depository Services (India) Limited

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