

**Date-** August 14, 2023

To,

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra.

**Scrip Code-** 958599

**ISIN-**INE219X07025

**Subject: -Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by Securities and Exchange Board of India ("SEBI") and as per the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR**") as amended from time to time, this is to inform you that as per the terms of Non-Convertible Debentures ("**NCDs**") issued by the India Grid Trust, the **Payment of Interest Amount has been duly made on August 14, 2023**, to the NCD Holders whose amount was due to be paid on August 14, 2023. The payment has been made to NCD Holders based on the record date.

Sr. No.	Particulars	Details
1	ISIN	INE219X07025
2	Issue size	435 Crores
3	Interest Amount to be paid on due date	779.5676 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	28-07-2023
8	Due date for interest payment	14-08-2023
9	Actual date for interest payment	14-08-2023
10	Amount of interest paid	779.5676 lakhs
11	Date of last interest payment	15-05-2023
12	Reason for non-payment/ delay in payment	NA

You are requested to kindly take note of the same.

**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](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

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 of India Grid Trust)

**Urmil Shah**

Company Secretary and Compliance Officer

ACS- 23423

**Copy→**

**1. National Securities Depository Limited**

Trade World, A Wing, 4<sup>th</sup> 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, 25<sup>th</sup> floor,

NM Joshi Marg, Lower Parel, Mumbai 400013

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