

**Date-** August 31, 2023

To,

**BSE Limited**

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

**Scrip Code-**958915, 959985, 973269

**ISIN-**INE219X07058, INE219X07108, INE219X07298

**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 as amended from time to time ("**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 August 30, 2023**, to the NCD Holders whose amount was due to be paid on August 31, 2023. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details		
1	ISIN	INE219X07058	INE219X07108	INE219X07298
2	Issue size	300 Crores	400 Crores	400 Crores
3	Interest Amount to be paid on due date	688.11 lakhs	857.00 lakhs	738.00 lakhs
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	16-08-2023	16-08-2023	16-08-2023
8	Due date for interest payment	31-08-2023	31-08-2023	31-08-2023
9	Actual date for interest payment	30-08-2023	30-08-2023	30-08-2023
10	Amount of interest paid	688.11 lakhs	857.00 lakhs	738.00 lakhs
11	Date of last interest payment	30-05-2023	30-05-2023	30-05-2023
12	Reason for non-payment/ delay in payment	NA	NA	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, 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)

You are requested to kindly take note of the same.

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 to 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