

Date- August 04, 2023

To,

B S E Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai — 400 001

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,

Bandra-Kurla Complex, Bandra (East), Mumbai

— 400 051

Scrip Code- 937531, 937533, 937539 and 937541

Symbol/Series- INDIGRID/NG, INDIGRID/NH, INDIGRID/NK and INDIGRID/NL

ISIN- INE219X07231, INE219X07249, INE219X07272 and INE219X07280

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

Dear Sir/ Madam,

According to master circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, 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 August 04, 2023**, to the NCD Holders whose amount was due to be paid on August 06, 2023. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details			
1	ISIN	INE219X07231	INE219X07249	INE219X07272	INE219X07280
2	Issue size	47.18 lakhs	1203.36 lakhs	47.19 lakhs	4121.8 lakhs
3	Interest Amount to be paid on due date	0.88 lakhs	23.25 lakhs	0.91 lakhs	82.60 lakhs
4	Frequency - quarterly/ monthly	Quarterly			
5	Change in frequency of payment	NA			
6	Details of such change	NA			
7	Interest payment record date	24-07-2023			
8	Due date for interest payment	06-08-2023			
9	Actual date for interest payment	04-08-2023			
10	Amount of interest paid	0.88 lakhs	23.25 lakhs	0.91 lakhs	82.60 lakhs
11	Date of last interest payment	04-05-2023			
12	Reason for non-payment/ delay in 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 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→

National Securities Depository Limited

Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013

KFin Technologies Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda, Hyderabad – 500 032

IDBI Trusteeship Services Limited

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

Central Depository Services (India) Limited

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