

**Date-** September 25, 2023

To,

**BSE Limited**

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

**Scrip Code-** 975036, 975042, 975043 and 975044

**ISIN-** INE219X07389, INE219X07397, INE219X07413 and INE219X07405

**Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY24**

Dear Sir/ Madam,

According to 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 60(2) of the 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, mentioned below is the due date for the payment of Interest/Principle Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the "**Record Date**" as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR and given for the financial year 2023-2024:-

ISIN- INE219X07389				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
2	975036	30-09-2023	15-09-2023	Interest Payment
3	975036	31-12-2023	18-12-2023	Interest Payment
4	975036	31-03-2024	18-03-2024	Interest Payment

ISIN- INE219X07397				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
3	975042	30-11-2023	15-11-2023	Interest Payment
4	975042	29-02-2024	14-02-2024	Interest Payment

ISIN- INE219X07405				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
3	975043	30-11-2023	15-11-2023	Interest Payment
4	975043	29-02-2024	14-02-2024	Interest Payment

ISIN- INE219X07413				
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Quarter	Scrip Code	Due Date	Record Date	Corporate Action
3	975044	30-11-2023	15-11-2023	Interest Payment
4	975044	29-02-2024	14-02-2024	Interest Payment

Further, if the Due Date for the payment of interest falls on a day which is not a Business Day the next Business Day shall be the due date for the Interest payment.

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