

Date- April 2, 2024

To,

BSE Limited

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

Scrip Code- 958599, 974071

ISIN- INE219X07025, INE219X070348

Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY25

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by the 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 ("**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 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 2024-2025:-

ISIN- INE219X07025				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958599	14-May-2024	29-Apr-2024	Interest Payment
2	958599	14-Aug-2024	30-Jul-2024	Interest Payment
3	958599	14-Nov-2024	30-Oct-2024	Interest Payment
4	958599	14-Feb-2025	30-Jan-2025	Interest Payment

ISIN- INE219X07348				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	974071	30-Apr-2024	15-Apr-2024	Interest Payment
2	974071	31-July-2024	16-July-2024	Interest Payment
3	974071	31-Oct-2024	16-Oct-2024	Interest Payment
4	974071	31-Jan-2025	16-Jan-2025	Interest Payment

IndiGrid Investment Managers Limited

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, 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

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

You are requested to Kindly take the above information on record.

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Representing India Grid Trust as its Investment Manager)

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

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