

Date- April 05, 2024

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

BSE Scrip Code	937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541
NSE Symbol / Series	INDIGRID/NA, INDIGRID/NB, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL
ISIN	INE219X07173, INE219X07181, INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272 and INE219X07280

Subject: - Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year 2024-2025

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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR**”), we hereby provide the Record Date for the financial year 2024-2025 which has been fixed as per the requirement of Regulation 60(1) of LODR for payment of interest due on Non-convertible Debentures issued by India Grid Trust:

BSE Scrip Code /Series - 665IGT24 / 937519			
NSE Symbol /Series - INDIGRID/ NA			
ISIN - INE219X07173			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment & Redemption

BSE Scrip Code /Series - 675IGT24 / 937521			
NSE Symbol /Series - INDIGRID/ NB			
ISIN - INE219X07181			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment & Redemption
BSE Scrip Code /Series - 745IGT26 / 937523			
NSE Symbol /Series - INDIGRID/ NC			

IndiGrid Investment Managers Limited

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanaagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

ISIN - INE219X07199			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 76IGT26 / 937525			
NSE Symbol /Series - INDIGRID/ ND			
ISIN - INE219X07207			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 77IGT28 /937527			
NSE Symbol /Series - INDIGRID/ NE			
ISIN - INE219X07215			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 79IGT28/ 937529			
NSE Symbol /Series - INDIGRID/ NF			
ISIN - INE219X07223			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 749IGT28 /937531			
NSE Symbol /Series - INDIGRID/ NG			
ISIN - INE219X07231			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment
2.	06-Aug-2024	22-Jul-2024	Interest Payment
3.	06-Nov-2024	22-Oct-2024	Interest Payment
4.	06-Feb-2025	22-Jan-2025	Interest Payment

BSE Scrip Code /Series - 769IGT28 /937533			
NSE Symbol /Series - INDIGRID/ NH			
ISIN - INE219X07249			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment
2.	06-Aug-2024	22-Jul-2024	Interest Payment
3.	06-Nov-2024	22-Oct-2024	Interest Payment
4.	06-Feb-2025	22-Jan-2025	Interest Payment

IndiGrid Investment Managers Limited

BSE Scrip Code /Series - 795IGT31 /937535			
NSE Symbol /Series - INDIGRID/ NI			
ISIN - INE219X07256			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 82IGT31 /937537			
NSE Symbol /Series - INDIGRID/ NJ			
ISIN - INE219X07264			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment

BSE Scrip Code /Series - 772IGT31/ 937539			
NSE Symbol /Series - INDIGRID/ NK			
ISIN - INE219X07272			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment
2.	06-Aug-2024	22-Jul-2024	Interest Payment
3.	06-Nov-2024	22-Oct-2024	Interest Payment
4.	06-Feb-2024	22-Jan-2025	Interest Payment

BSE Scrip Code /Series - 797IGT31 /937541			
NSE Symbol /Series - INDIGRID/ NL			
ISIN - INE219X07280			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2024	22-Apr-2024	Interest Payment
2.	06-Aug-2024	22-Jul-2024	Interest Payment
3.	06-Nov-2024	22-Oct-2024	Interest Payment
4.	06-Feb-2025	22-Jan-2025	Interest Payment

Further, If the due date of payment of interest does not fall on a Working Day, then the immediately succeeding Working Day will be considered as the effective date for such payment of interest. In case the Redemption Date (also being the last interest payment date) falls on a holiday, the interest/redemption payments shall be made only on the immediately preceding Working Day, along with interest accrued on the NCDs until such date, however, excluding the date of such payment.

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

Thanking you,

Yours Sincerely,

For and on behalf of **IndiGrid Investment Managers Limited**
(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary and Compliance Officer

ACS- 23423

Copy to-

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