### **INDIGRID INVESTMENT MANAGERS LIMITED**



**Date-** April 30, 2025

To,

#### **BSE Limited**

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

**Scrip Code**- 974071 **ISIN**- INE219X07348

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

Dear Sir/ Madam,

According to Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, issued by the Securities and Exchange Board of India ("SEBI") and as per the provisions of Regulation 57 of 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 IndiGrid Infrastructure Trust, the Payment of the Interest Amount has been duly made on April 29, 2025, to the NCD Holders whose amount was due to be paid on April 30, 2025. The payment has been made to NCD Holders based on the record date.

Sr. No.	Particulars	Details		
1	ISIN	INE219X07348		
2	Issue size	250 Crores		
3	Interest Amount to be paid on due date	459.03 lakhs		
4	Frequency - quarterly/ monthly	Quarterly		
5	Change in frequency of payment	NA		
6	Details of such change	NA		
7	Interest payment record date	15-04-2025		
8	Due date for interest payment	30-04-2025		
9	Actual date for interest payment	29-04-2025		
10	Amount of interest paid	459.03 lakhs		
11	Date of last interest payment	30-01-2025		
12	Reason for non-payment/ delay inpayment	NA		

You are requested to kindly take note of the same.

# **IndiGrid**

#### **INDIGRID INVESTMENT MANAGERS LIMITED**

In cas	e of anv	/ further	requirement/	'assistance,	you are re	eauested to	please revert
--------	----------	-----------	--------------	--------------	------------	-------------	---------------

Thanking you,

Yours Sincerely,

# For IndiGrid Investment Managers Limited

(Acting as the Investment Manager to IndiGrid Infrastructure 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