

Date- April 08, 2025

To,

BSE Limited

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

Scrip Code-973766

ISIN- INE219X07330

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

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, issued by 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 IndiGrid Infrastructure Trust, the **Payment of the Interest Amount and Full Redemption Amount** has been duly made on April 07, 2025 to the NCD Holders whose amount was due to be paid on April 07, 2025. The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment

Sr. No.	Particulars	Details
1	ISIN	INE219X07330
2	Issue size	400 Crores
3	Interest Amount to be paid on due date	50.00 lakhs
4	Frequency	On Maturity
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	24-03-2025
8	Due date for interest payment	07-04-2025
9	Actual date for interest payment	07-04-2025
10	Amount of interest paid	50.00 lakhs
11	Date of last interest payment	31-03-2025
12	Reason for non-payment/ delay in payment	NA

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

B. Details of Redemption

Sl. No.	Particulars	Details
1	ISIN	INE219X07330
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4000
9	Due date for redemption/ maturity	07-04-2025
10	Actual date for redemption (DD/MM/YYYY)	07-04-2025
11	Amount redeemed	400.00 Crores
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	31-03-2025

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 of IndiGrid Infrastructure Trust)

Urmil Shah

Company Secretary and Compliance Officer

ACS- 23423

Copy→

1. National Securities Depository Limited

Trade World, A Wing, 4th Floor

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

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

IndiGrid Investment Managers Limited

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