

**Date-** May 15, 2025

To,

**BSE Limited**

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

**Scrip Code-** 958599

**ISIN-** INE219X07025

**Subject: -Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) 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 May 14, 2025**, to the NCD Holders whose amount was due to be paid on May 14, 2025. The payment has been made to NCD Holders based on the record date.

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE219X07025
2	Issue size	435 Crores
3	Interest Amount to be paid on due date	793.40 lakhs
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	29-04-2025
8	Due date for interest payment	14-05-2025
9	Actual date for interest payment	14-05-2025
10	Amount of interest paid	793.40 lakhs
11	Date of last interest payment	13-02-2025
12	Reason for non-payment/ delay in payment	NA

You are requested to kindly take note of the same.

**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](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

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 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

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