

Date- May 5, 2025

To,

BSE 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- 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541

NSE Symbol/Series- INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL

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/2023/115 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 03, 2025**, to the NCD Holders whose amount was due to be paid on May 06, 2025. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details		
1	ISIN	INE219X07199	INE219X07207	INE219X07215
2	Issue size	85.9846 Cr	96.4739 Cr	100.4247 Cr
3	Interest Amount to be paid on due date	640.59 lakhs	733.20 lakhs	773.27 lakhs
4	Frequency	Annually	Annually	Annually
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	21-04-2025	21-04-2025	21-04-2025
8	Due date for interest payment	06-05-2025	06-05-2025	06-05-2025
9	Actual date for interest payment	03-05-2025	03-05-2025	03-05-2025
10	Amount of interest paid	640.59 lakhs	733.20 lakhs	773.27 lakhs
11	Date of last interest payment	04-05-2024	04-05-2024	04-05-2024
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details		
1	ISIN	INE219X07223	INE219X07231	INE219X07249
2	Issue size	40.909 Cr	0.4718 Cr	12.0336 Cr
3	Interest Amount to be paid on due date	323.18 lakhs	0.86 lakhs	22.55 lakhs

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

4	Frequency	Annually	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	21-04-2025	21-04-2025	21-04-2025
8	Due date for interest payment	06-05-2025	06-05-2025	06-05-2025
9	Actual date for interest payment	03-05-2025	03-05-2025	03-05-2025
10	Amount of interest paid	323.18 lakhs	0.86 lakhs	22.55 lakhs
11	Date of last interest payment	04-05-2024	05-02-2025	05-02-2025
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details		
1	ISIN	INE219X07256	INE219X07264	INE219X07272
2	Issue size	12.6458 Cr	599.1836 Cr	0.4719 Cr
3	Interest Amount to be paid on due date	100.53 lakhs	4913.31 lakhs	0.89 lakhs
4	Frequency	Annually	Annually	Quarterly
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	21-04-2025	21-04-2025	21-04-2025
8	Due date for interest payment	06-05-2025	06-05-2025	06-05-2025
9	Actual date for interest payment	03-05-2025	03-05-2025	03-05-2025
10	Amount of interest paid	100.53 lakhs	4913.31 lakhs	0.89 lakhs
11	Date of last interest payment	04-05-2024	04-05-2024	05-02-2025
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details
1	ISIN	INE219X07280
2	Issue size	41.218 Cr
3	Interest Amount to be paid on due date	80.13 lakhs
4	Frequency	Quarterly
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	21-04-2025
8	Due date for interest payment	06-05-2025
9	Actual date for interest payment	03-05-2025
10	Amount of interest paid	80.13 lakhs
11	Date of last interest payment	05-02-2025
12	Reason for non-payment/ delay inpayment	NA

You are requested to kindly take note of the same.

In case of any further requirement/ assistance, you are requested to please revert.

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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→

National Securities Depository Limited

Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013

KFin Technologies Limited

Karvy Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda, Hyderabad – 500 032

IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001.

Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

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