

Date- May 06, 2026

To

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001, Maharashtra.

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, issued by the Securities and Exchange Board of India (“SEBI”) and as per the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”), this is to inform you that pursuant to the terms of Non-Convertible Debentures/Debt Securities (“NCDs”) issued by IndiGrid Infrastructure Trust, the **Payment of the Interest Amount and Full Redemption Amount** (only for ISIN INE219X07199 and INE219X07207) has been duly made on May 05, 2026, to the NCD Holders whose amount was due to be paid on May 06, 2026. The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment

Sr. No.	Particulars	Details				
		INE219X07231	INE219X07249	INE219X07272	INE219X07280	INE219X07199
1	ISIN	INE219X07231	INE219X07249	INE219X07272	INE219X07280	INE219X07199
2	Issue size	0.4718 Crores	12.0336 Crores	0.4719 Crores	41.218 Crores	85.9846 Crores
3	Interest Amount to be paid on due date	0.86 lakhs	22.55 lakhs	0.89 lakhs	80.13 lakhs	640.59 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Annually
5	Change in frequency of payment	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest	21-04-2026	21-04-2026	21-04-2026	21-04-2026	21-04-2026

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

	payment record date					
8	Due date for interest payment	06-05-2026	06-05-2026	06-05-2026	06-05-2026	06-05-2026
9	Actual date for interest payment	05-05-2026	05-05-2026	05-05-2026	05-05-2026	05-05-2026
10	Amount of interest paid	0.86 lakhs	22.55 lakhs	0.89 lakhs	80.13 lakhs	640.59 lakhs
11	Date of last interest payment	05-02-2026	05-02-2026	05-02-2026	05-02-2026	03-05-2025
12	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA

Sr. No.	Particulars	Details				
1	ISIN	INE219X07207	INE219X07215	INE219X07223	INE219X07256	INE219X07264
2	Issue size	96.4739 Crores	100.4247 Crores	40.9090 Crores	12.6458 Crores	599.1836 Crores
3	Interest Amount to be paid on due date	733.20 lakhs	773.27 lakhs	323.18 lakhs	100.53 lakhs	4913.31 lakhs
4	Frequency	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	21-04-2026	21-04-2026	21-04-2026	21-04-2026	21-04-2026
8	Due date for interest payment	06-05-2026	06-05-2026	06-05-2026	06-05-2026	06-05-2026
9	Actual date for interest payment	05-05-2026	05-05-2026	05-05-2026	05-05-2026	05-05-2026
10	Amount of	733.20 lakhs	773.27 lakhs	323.18 lakhs	100.53 lakhs	4913.31 lakhs

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	interest paid					
11	Date of last interest payment	03-05-2025	03-05-2025	03-05-2025	03-05-2025	03-05-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

B. Details of Redemption

Sl. No.	Particulars	Details	
1	ISIN	INE219X07199	INE219X07207
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	8,59,846	9,64,739
9	Due date for redemption/ maturity	06-05-2026	06-05-2026
10	Actual date for redemption	05-05-2026	05-05-2026
11	Amount redeemed	85.9846 Crores	96.4739 Crores
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	03-05-2025	03-05-2025

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

IndiGrid Investment Managers Limited

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Company Secretary and Compliance Officer
ACS- 23423

Copy→

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