

Date- May 12, 2026

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400 001, Maharashtra, India.

Scrip Code- 976647, 976558, 976557, 976556, 975765, 975400, 975399, 975044, 975036, 974781, 974630, 974631, 973450, 973269, 958219, 976972, 976811, 976810, 976689, 976809

ISIN- INE219X07462, INE219X07298, INE219X07306, INE219X07363, INE219X07447, INE219X07439, INE219X07454, INE219X07488, INE219X07470, INE219X07496, INE219X07512, INE219X07520, INE219X07538, INE219X07579, INE219X07355, INE219X07371, INE219X07389, INE219X07413, INE219X07504, INE219X07546

Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY 2026-2027

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 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”), this is to inform you that pursuant to the terms of Non-Convertible Debt Securities (“NCDs”) issued by the IndiGrid Infrastructure Trust, mentioned below is the “Record Date” for the payment of Interest/Principal Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the Record Date, which has been fixed as per the requirement of Regulation 60(1) of LODR and given for the financial year 2026-2027:-

ISIN- INE219X07462				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2026	15-Jun-2026	Interest Payment
2	958219	30-Sep-2026	15-Sep-2026	Interest Payment
3	958219	31-Dec-2026	16-Dec-2026	Interest Payment
4	958219	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07298				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	973269	31-May-2026	18-May-2026	Interest Payment
2	973269	31-Aug-2026	17-Aug-2026	Interest Payment
3	973269	30-Nov-2026	16-Nov-2026	Interest Payment

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	973269	28-Feb-2027	15-Feb-2027	Interest Payment
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ISIN- INE219X07306				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	973450	30-Jun-2026	15-Jun-2026	Interest Payment
2	973450	14-Sep-2026	31-Aug-2026	Interest Payment & Full Redemption

ISIN- INE219X07355				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974631	30-Jun-2026	15-Jun-2026	Interest Payment
2	974631	30-Sep-2026	15-Sep-2026	Interest Payment
3	974631	31-Dec-2026	16-Dec-2026	Interest Payment
4	974631	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07363				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974630	30-Jun-2026	15-Jun-2026	Interest Payment
2	974630	30-Sep-2026	15-Sep-2026	Interest Payment
3	974630	31-Dec-2026	16-Dec-2026	Interest Payment
4	974630	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07371				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974781	30-Jun-2026	15-Jun-2026	Interest Payment
2	974781	30-Sep-2026	15-Sep-2026	Interest Payment
3	974781	31-Dec-2026	16-Dec-2026	Interest Payment
4	974781	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07371						
Scrip Code – 974781						
Due Date	Record Date	Corporate Action	Type of Redemption	Pre-redemption Face Value per NCD	Face Value Per NCD to be Redeemed	Post-Redemption Face Value per NCD
30-Jun-2026	15-Jun-2026	Partial Redemption	Face value	90000	1500	88500
30-Sep-2026	15-Sep-2026	Partial Redemption	Face value	88500	1500	87000

31-Dec-2026	16-Dec-2026	Partial Redemption	Face value	87000	1500	85500
31-Mar-2027	16-Mar-2027	Partial Redemption	Face value	85500	1500	84000

ISIN- INE219X07389				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975036	30-Jun-2026	15-Jun-2026	Interest Payment
2	975036	30-Sep-2026	15-Sep-2026	Interest Payment
3	975036	31-Dec-2026	16-Dec-2026	Interest Payment
4	975036	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07389						
Scrip Code – 975036						
Due Date	Record Date	Corporate Action	Type of Redemption	Pre-redemption Face Value per NCD	Face Value Per NCD to be Redeemed	Post-Redemption Face Value per NCD
30-Jun-2026	15-Jun-2026	Partial Redemption	Face Value	85712	1786	83926
30-Sep-2026	15-Sep-2026	Partial Redemption	Face Value	83926	1786	82140
31-Dec-2026	16-Dec-2026	Partial Redemption	Face Value	82140	1786	80354
31-Mar-2027	16-Mar-2027	Partial Redemption	Face Value	80354	1786	78568

ISIN- INE219X07413				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975044	31-May-2026	18-May-2026	Interest Payment
2	975044	31-Aug-2026	17-Aug-2026	Interest Payment
3	975044	30-Nov-2026	16-Nov-2026	Interest Payment
4	975044	28-Feb-2027	15-Feb-2027	Interest Payment

ISIN- INE219X07439				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975399	30-Jun-2026	15-Jun-2026	Interest Payment
2	975399	30-Sep-2026	15-Sep-2026	Interest Payment

3	975399	31-Dec-2026	16-Dec-2026	Interest Payment
4	975399	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07447

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975400	30-Jun-2026	15-Jun-2026	Interest Payment
2	975400	30-Sep-2026	15-Sep-2026	Interest Payment
3	975400	31-Dec-2026	16-Dec-2026	Interest Payment
4	975400	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07454

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975765	30-Jun-2026	15-Jun-2026	Interest Payment
2	975765	30-Sep-2026	15-Sep-2026	Interest Payment
3	975765	31-Dec-2026	16-Dec-2026	Interest Payment
4	975765	24-Feb-2027	09-Feb-2027	Interest Payment & Full Redemption

ISIN- INE219X07488

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976556	30-Jun-2026	15-Jun-2026	Interest Payment
2	976556	30-Sep-2026	15-Sep-2026	Interest Payment
3	976556	31-Dec-2026	16-Dec-2026	Interest Payment
4	976556	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07470

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976557	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07496

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976558	30-Jun-2026	15-Jun-2026	Interest Payment
2	976558	30-Sep-2026	15-Sep-2026	Interest Payment
3	976558	31-Dec-2026	16-Dec-2026	Interest Payment
4	976558	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07504

S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976647	30-Jun-2026	15-Jun-2026	Interest Payment

IndiGrid Investment Managers Limited

2	976647	30-Sep-2026	15-Sep-2026	Interest Payment
3	976647	31-Dec-2026	16-Dec-2026	Interest Payment
4	976647	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07504						
Scrip Code – 976647						
Due Date	Record Date	Corporate Action	Type of Redemption	Pre-redemption Face Value per NCD	Face Value Per NCD to be Redeemed	Post-Redemption Face Value per NCD
30-Jun-2026	15-Jun-2026	Partial Redemption	Face Value	100000	3125	96875
30-Sep-2026	15-Sep-2026	Partial Redemption	Face Value	96875	3125	93750
31-Dec-2026	16-Dec-2026	Partial Redemption	Face Value	93750	3125	90625
31-Mar-2027	16-Mar-2027	Partial Redemption	Face Value	90625	3125	87500

ISIN- INE219X07512				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976689	30-Jun-2026	15-Jun-2026	Interest Payment
2	976689	30-Sep-2026	15-Sep-2026	Interest Payment
3	976689	31-Dec-2026	16-Dec-2026	Interest Payment
4	976689	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07546				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976809	30-Jun-2026	15-Jun-2026	Interest Payment
2	976809	30-Sep-2026	15-Sep-2026	Interest Payment
3	976809	31-Dec-2026	16-Dec-2026	Interest Payment
4	976809	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07520				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976810	30-Jun-2026	15-Jun-2026	Interest Payment
2	976810	30-Sep-2026	15-Sep-2026	Interest Payment
3	976810	31-Dec-2026	16-Dec-2026	Interest Payment
4	976810	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07538				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976811	30-Jun-2026	15-Jun-2026	Interest Payment

IndiGrid Investment Managers Limited

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Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

2	976811	30-Sep-2026	15-Sep-2026	Interest Payment
3	976811	31-Dec-2026	16-Dec-2026	Interest Payment
4	976811	31-Mar-2027	16-Mar-2027	Interest Payment

ISIN- INE219X07579				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	976972	30-Jun-2026	15-Jun-2026	Interest Payment
2	976972	30-Sep-2026	15-Sep-2026	Interest Payment
3	976972	31-Dec-2026	16-Dec-2026	Interest Payment
4	976972	31-Mar-2027	16-Mar-2027	Interest Payment

Further, in accordance with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated issued on October 15, 2025, if the coupon payment date of the non-convertible securities falls on a Sunday or a holiday or a non-business day as set out in the offer document/information memorandum/key information document, the coupon payment shall be made on the next working day and If the maturity date of the debt securities, falls on a Sunday or a holiday or a non-business day as set out in the offer document/information memorandum/key information document, the redemption proceeds shall be paid on the previous working day.

You are requested to Kindly take the above information on record.

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Representing IndiGrid Infrastructure Trust as its Investment Manager)

Urmil Shah

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,

IndiGrid Investment Managers Limited

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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