

Date- June 30, 2026

To,

BSE Limited

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

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

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

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/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 Debt Securities (“**NCDs**”) issued by IndiGrid Infrastructure Trust, the **Payment of the Interest Amount and Partial Redemption** (only for ISIN INE219X07371, INE219X07389 and INE219X07504) has been duly made on **June 29, 2026**, to the NCD Holders whose amount was due to be paid on June 30, 2026. The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment

Sr. No.	Particulars	Details				
		INE219X07462	INE219X07306	INE219X07355	INE219X07363	INE219X07371
1	ISIN	INE219X07462	INE219X07306	INE219X07355	INE219X07363	INE219X07371
2	Issue size	250 Crores	850 Crores	500 Crores	500 Crores	1140 Crores
3	Interest Amount to be paid on due date	483.05 lakhs	1424.09 lakhs	987 lakhs	978.5 lakhs	1969.92 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					

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	15-06-2026	15-06-2026	15-06-2026	15-06-2026	15-06-2026
8	Due date for interest payment	30-06-2026	30-06-2026	30-06-2026	30-06-2026	30-06-2026
9	Actual date for interest payment	29-06-2026	29-06-2026	29-06-2026	29-06-2026	29-06-2026
10	Amount of interest paid	483.05 lakhs	1424.09 lakhs	987 lakhs	978.5 lakhs	1969.92 lakhs
11	Date of last interest payment	27-03-2026	27-03-2026	27-03-2026	27-03-2026	27-03-2026
12	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA

Sr. No.	Particulars	Details				
1	ISIN	INE219X07389	INE219X07439	INE219X07447	INE219X07454	INE219X07488
2	Issue size	1650 Crores	500 Crores	500 Crores	650 Crores	500 Crores
3	Interest Amount to be paid on due date	2592.15 lakhs	982.5 lakhs	982.5 lakhs	1275.3 lakhs	933.5 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
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	15-06-2026	15-06-2026	15-06-2026	15-06-2026	15-06-2026
8	Due date for interest payment	30-06-2026	30-06-2026	30-06-2026	30-06-2026	30-06-2026
9	Actual date for interest payment	29-06-2026	29-06-2026	29-06-2026	29-06-2026	29-06-2026
10	Amount of interest paid	2592.15 lakhs	982.5 lakhs	982.5 lakhs	1275.3 lakhs	933.5 lakhs

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11	Date of last interest payment	27-03-2026	27-03-2026	27-03-2026	27-03-2026	27-03-2026
12	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA

Sr. No.	Particulars	Details				
1	ISIN	INE219X07496	INE219X07504	INE219X07512	INE219X07546	INE219X07520
2	Issue size	630 Crores	460 Crores	300 Crores	1500 Crores	1200 Crores
3	Interest Amount to be paid on due date	1190.7 lakhs	734.16 lakhs	526.5 lakhs	2722.5 lakhs	2115.6 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
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	15-06-2026	15-06-2026	15-06-2026	15-06-2026	15-06-2026
8	Due date for interest payment	30-06-2026	30-06-2026	30-06-2026	30-06-2026	30-06-2026
9	Actual date for interest payment	29-06-2026	29-06-2026	29-06-2026	29-06-2026	29-06-2026
10	Amount of interest paid	1190.7 lakhs	734.16 lakhs	526.5 lakhs	2722.5 lakhs	2115.6 lakhs
11	Date of last interest payment	27-03-2026	27-03-2026	27-03-2026	27-03-2026	27-03-2026
12	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA

Sr. No.	Particulars	Details	Details
1	ISIN	INE219X07538	INE219X07579

IndiGrid Investment Managers Limited

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2	Issue size	300 Crores	1900 Crores
3	Interest Amount to be paid on due date	524.4 lakhs	3480.8 lakhs
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	15-06-2026	15-06-2026
8	Due date for interest payment	30-06-2026	30-06-2026
9	Actual date for interest payment	29-06-2026	29-06-2026
10	Amount of interest paid	524.4 lakhs	3480.8 lakhs
11	Date of last interest payment	27-03-2026	27-03-2026
12	Reason for non-payment/ delay in payment	NA	NA

B. Details of Redemption

Sl. No.	Particulars	Details		
1	ISIN	INE219X07371	INE219X07389	INE219X07504
2	Type of redemption (full/ partial)	Partial	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption	As per the terms of issuance	As per the terms of issuance	As per the terms of issuance
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA	NA
9	Due date for redemption/ maturity	30-06-2026	30-06-2026	30-06-2026
10	Actual date for redemption	29-06-2026	29-06-2026	29-06-2026
11	Amount redeemed	17.10 Crores	29.469 Crores	14.375 Crores
12	Outstanding amount (Rs.)	1008.90 Crores	1384.779 Crores	445.625 Crores
13	Date of last Interest payment	27-03-2026	27-03-2026	27-03-2026

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,

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, 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