

Date- July 20, 2026

To,

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400 001

Scrip Code- 973269

ISIN- INE219X07298

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/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 and our intimation dated June 25, 2026, the Partial pre-payment of the Principal Amount along with interest thereon has been duly made on July 17, 2026, to the NCD Holders whose amount was due to be paid on July 17, 2026 and who has dissented to the below mentioned resolution passed vide Postal Ballot Notice dated April 27, 2026:

"Amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto".

The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment:

Sr. No.	Particulars	Details
1	ISIN	INE219X07298
2	Issue size	400 Crores
3	Interest Amount to be paid on due date	70.695 lakhs
4	Frequency	On Partial Repayment (Early Redemption)
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	02-07-2026
8	Due date for interest payment	17-07-2026
9	Actual date for interest payment	17-07-2026
10	Amount of interest paid	70.695 lakhs
11	Date of last interest payment	27-02-2026

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 | www.indigrid.co.in

12	Reason for non-payment/ delay in payment	NA
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B. Details of Redemption

Sl. No.	Particulars	Details
1	ISIN	INE219X07298
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By quantity redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (Partial Pre-Payment of the Principal Amount pursuant to the terms of issue)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	750
9	Due date for redemption/ maturity	17-07-2026
10	Actual date for redemption (DD/MM/YYYY)	17-07-2026
11	Amount redeemed	75 Crores
12	Outstanding amount (Rs.)	325 Crores
13	Date of last Interest payment	27-02-2026

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

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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

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