

Date- September 30, 2026

To,

BSE Limited

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

Scrip Code- 958219, 974631, 974630, 974781, 975036, 975399, 975400, 975765, 976556, 976558, 976647, 976689, 976809, 976810, 976811, 976972, 978072 and 978073

ISIN- INE219X07462, INE219X07355, INE219X07363, INE219X07371, INE219X07389, INE219X07439, INE219X07447, INE219X07454, INE219X07488, INE219X07496, INE219X07504, INE219X07512, INE219X07546, INE219X07520, INE219X07538, INE219X07579, INE219X07629 and INE219X07611

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

A. Details of Interest Payment

Sr. No.	Particulars	Details				
1	ISIN	INE219X07462	INE219X07611	INE219X07355	INE219X07363	INE219X07371
2	Issue size	250 Crores	750 Crores	500 Crores	500 Crores	1140 Crores
3	Interest Amount to be paid on due date	488.35 lakhs	394.50 lakhs	998 lakhs	989.50 lakhs	1958.52 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in	NA	NA	NA	NA	NA

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

	frequency of payment					
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	15-09-2026	15-09-2026	15-09-2026	15-09-2026	15-09-2026
8	Due date for interest payment	30-09-2026	30-09-2026	30-09-2026	30-09-2026	30-09-2026
9	Actual date for interest payment	29-09-2026	29-09-2026	29-09-2026	29-09-2026	29-09-2026
10	Amount of interest paid	488.35 lakhs	394.50 lakhs	998 lakhs	989.50 lakhs	1958.52 lakhs
11	Date of last interest payment	29-06-2026	NA	29-06-2026	29-06-2026	29-06-2026
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	2565.75 lakhs	993 lakhs	993 lakhs	1289.60 lakhs	944 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	15-09-2026	15-09-2026	15-09-2026	15-09-2026	15-09-2026
8	Due date for interest payment	30-09-2026	30-09-2026	30-09-2026	30-09-2026	30-09-2026
9	Actual date for interest payment	29-09-2026	29-09-2026	29-09-2026	29-09-2026	29-09-2026
10	Amount of	2565.75 lakhs	993 lakhs	993 lakhs	1289.60 lakhs	944 lakhs

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

	interest paid					
11	Date of last interest payment	29-06-2026	29-06-2026	29-06-2026	29-06-2026	29-06-2026
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	1203.93 lakhs	718.98 lakhs	532.20 lakhs	2752.5 lakhs	2138.40 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	15-09-2026	15-09-2026	15-09-2026	15-09-2026	15-09-2026
8	Due date for interest payment	30-09-2026	30-09-2026	30-09-2026	30-09-2026	30-09-2026
9	Actual date for interest payment	29-09-2026	29-09-2026	29-09-2026	29-09-2026	29-09-2026
10	Amount of interest paid	1203.93 lakhs	718.98 lakhs	532.20 lakhs	2752.5 lakhs	2138.40 lakhs
11	Date of last interest payment	29-06-2026	29-06-2026	29-06-2026	29-06-2026	29-06-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

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

Sr. No.	Particulars	Details		
1	ISIN	INE219X07538	INE219X07579	INE219X07629
2	Issue size	300 Crores	1900 Crores	350 Crores
3	Interest Amount to be paid on due date	530.10 lakhs	3518.8 lakhs	184.10 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	15-09-2026	15-09-2026	15-09-2026
8	Due date for interest payment	30-09-2026	30-09-2026	30-09-2026
9	Actual date for interest payment	29-09-2026	29-09-2026	29-09-2026
10	Amount of interest paid	530.10 lakhs	3518.8 lakhs	184.10 lakhs
11	Date of last interest payment	29-06-2026	29-06-2026	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA

B. Details of Redemption

Sl. No.	Particulars	Details		
1	ISIN	INE219X07504	INE219X07371	INE219X07389
2	Type of redemption (full/ partial)	Partial	Partial	Partial
3	If partial redemption, then			
	a. By face value redemption	By face value redemption	By face value redemption	By face value redemption
	b. By quantity 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	30-09-2026	30-09-2026	30-09-2026
10	Actual date for redemption (DD/MM/YYYY)	29-09-2026	29-09-2026	29-09-2026
11	Amount redeemed	14.375 Crores	17.10 Crores	29.469 Crores
12	Outstanding amount (Rs.)	431.25 Crores	991.80 Crores	1,355.31 Crores
13	Date of last Interest payment	29-06-2026	29-06-2026	29-06-2026

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

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
KISHOR
SHAH

Digitally signed by
URMIL KISHOR SHAH
Date: 2026.09.30
23:22:02 +05'30'

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

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