

Date- July 09, 2021

To,

**B S E Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai — 400 001

**National Stock Exchange of India Ltd**

Exchange Plaza, C/1, Block G,

Bandra-Kurla Complex, Bandra (East),

Mumbai — 400 051

**Scrip Code:** 937531, 937533, 937539 and 937541.

**Symbol:** INDIGRID, INDIGRID, INDIGRID and INDIGRID.

**Subject: - Intimation of Record Date and Due Date under Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year 2021-2022 for Payment of Interest Amount on Secured, Rated, Listed, Redeemable Non-Convertible Debentures.**

Dear Sir/ Madam,

According to circular No. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018 issued by Securities and Exchange Board of India (“SEBI”) and as per the provisions of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR**”), we wish to inform the Record Date and Due Date for the financial year 2021-2022 for payment of Interest on Secured, Rated, Listed, Redeemable Non-Convertible Debentures.

BSE Scrip Code /Series		NSE Symbol /Series	ISIN
749IGT28/ 937531		INDIGRID/ NG	INE219X07231
Quarter	Due Date	Record Date	Corporate Action
1	06-Aug-2021	22-Jul-2021	Interest Payment
2	06-Nov-2021	22-Oct-2021	Interest Payment
3	06-Feb-2022	24-Jan-2022	Interest Payment

BSE Scrip Code /Series		NSE Symbol /Series	ISIN
769IGT28 /937533		INDIGRID/ NH	INE219X07249
Quarter	Due Date	Record Date	Corporate Action
1.	06-Aug-2021	22-Jul-2021	Interest Payment
2.	06-Nov-2021	22-Oct-2021	Interest Payment
3.	06-Feb-2022	24-Jan-2022	Interest Payment

BSE Scrip Code /Series		NSE Symbol /Series	ISIN
772IGT31/ 937539		INDIGRID/ NK	INE219X07272
Quarter	Due Date	Record Date	Corporate Action
1.	06-Aug-2021	22-Jul-2021	Interest Payment
2.	06-Nov-2021	22-Oct-2021	Interest Payment
3.	06-Feb-2022	24-Jan-2022	Interest Payment

**IndiGrid Investment Managers Limited**

**(formerly known as Sterlite Investment Managers Limited)**

**Registered & Corporate Office:** Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyannagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

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

BSE Scrip Code /Series		NSE Symbol /Series	ISIN
7971GT31/ 937541		INDIGRID/ NL	INE219X07280
Quarter	Due Date	Record Date	Corporate Action
1.	06-Aug-2021	22-Jul-2021	Interest Payment
2.	06-Nov-2021	22-Oct-2021	Interest Payment
3.	06-Feb-2022	24-Jan-2022	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours Sincerely,

For and on behalf of **IndiGrid Investment Managers Limited**  
(Representing India Grid Trust as its Investment Manager)

**Swapnil Patil**

Company Secretary and Compliance Officer  
ACS- 24861

**Copy to-**

- 1. National Securities Depository Limited**  
Trade World, A Wing, 4<sup>th</sup> Floor, Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.
- 2. Kfin Technologies Private Limited**  
Karvy Selenium Tower B, Plot 31-32, Gachibowli,  
Financial District, Nanakramguda, Hyderabad – 500 032.
- 3. IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor, 17, R. Kamani Marg  
Ballord Estate, Mumbai-400001.
- 4. Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25th floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013.
- 5. Axis Trustee Services Limited**  
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,  
Dadar West, Mumbai –400028, Maharashtra.

**IndiGrid Investment Managers Limited**

**(formerly known as Sterlite 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.co.in | www.indigrid.co.in