

**Date-** November 02, 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/Series:** INDIGRID/NG, INDIGRID/NH, INDIGRID/NK and INDIGRID/NL.

**Subject: - Intimation of payment of Interest under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

According to circular No. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018 issued by SEBI and as per the provisions of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR**"), this is to inform you that pursuant to the terms of Non-Convertible Debentures ("**NCDs**") issued by the India Grid Trust, the **Payment of the Interest Amount has been duly made on November 02, 2021** to the NCD Holders whose amount was due to be paid on November 06, 2021. The payment has been made to the NCD Holders based on the record date.

Quarter	BSE Scrip Code/Series	NSE SYMBOL/Series	ISIN	Due Date	Record Date	Corporate Action
2	749IGT28/ 937531	INDIGRID/ NG	INE219X07231	06-Nov-2021	22-Oct-2021	Interest Payment
2	769IGT28 /937533	INDIGRID/ NH	INE219X07249	06-Nov-2021	22-Oct-2021	Interest Payment
2	772IGT31/ 937539	INDIGRID/ NK	INE219X07272	06-Nov-2021	22-Oct-2021	Interest Payment
2	797IGT31/ 937541	INDIGRID/ NL	INE219X07280	06-Nov-2021	22-Oct-2021	Interest Payment

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 to India Grid Trust

**Swapnil Patil**

Company Secretary and Compliance Officer

ACS- 24861

**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

**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  
Ballard Estate, Mumbai-400001.
- 4. Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25th floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013.  
Dadar West, Mumbai –400028, Maharashtra.