

**Date-** September 11, 2018

To

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

Scrip Code-958219  
ISIN-INE219X07017

**Subject: - Intimation of Record Date and Due Date for Payment of Interest Amount for the Financial Year 2018-2019**

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 Sub-Regulation 1 of Regulation 50 and Sub-Regulation 2 of Regulation 60 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, mentioned below is the "**Due Date**" for the payment of Interest Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the "**Record Date**" as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR and given for the financial year 2018-2019:-

Quarter	Scrip Code	Series	ISIN	Due Date	Actual Payment Date	Record date	Corporate Action
Q2	958219	STRPP-1	INE219X07017	30-Sept-18	01-Oct-18	14-Sep-18	Interest Payment
Q3	958219	STRPP-1	INE219X07017	31-Dec-18	31-Dec-18	14-Dec-18	Interest Payment
Q4	958219	STRPP-1	INE219X07017	31-Mar-19	02-Apr-19	18-Mar-19	Interest Payment

You are requested to kindly take note of the above "**Due Date**" and "**Record Date**" and do the needful.

Thanking you,

Yours Sincerely,

For **Sterlite Investment Managers Limited**  
(Acting in capacity and on behalf of India Grid Trust as its Investment Manager)

**Swapnil Patil**

Company Secretary and Compliance Officer  
ACS- 24861

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- 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. Karvy Computershare 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

Please furnish bank details and other particulars of debenture – holders as on record date to enable payments of interest and Redemption Amount on these NCDs.