

Date- November 27, 2020

To

BSE Limited

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

Scrip Code-958915, 958939, 959595, 959596, 959985

ISIN-INE219X07058, INE219X07066, INE219X07082, INE219X07090, INE219X07108

Subject: - Intimation 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 Sub-Regulation 1 of Regulation 57 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 26, 2020**. The payment has been made to the NCD holders based on the record date.

Scrip Code	ISIN	Due Date	Date of Payment	Record date	Corporate Action
958915	INE219X07058	30-Nov-2020	26-Nov-2020	15-Nov-2020	Interest Payment
958939	INE219X07066	30-Nov-2020	26-Nov-2020	15-Nov-2020	Interest Payment
959595	INE219X07082	30-Nov-2020	26-Nov-2020	15-Nov-2020	Interest Payment
959596	INE219X07090	30-Nov-2020	26-Nov-2020	15-Nov-2020	Interest Payment
959985	INE219X07108	30-Nov-2020	26-Nov-2020	15-Nov-2020	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 **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, 4th 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