

STERLITE INVESTMENT MANAGERS LIMITED

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India CIN: U28113MH2010PLC308857

Date- May 13, 2020

To

BSE Limited

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

Scrip Code-958599 ISIN- INE219X07025

Subject: - <u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

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 May 13, 2020 to the NCD Holders whose amount was due to be paid on May 14, 2020. The payment has been made to the NCD holders on the basis of the record date.

Scrip Code	ISIN	Due Date	Record date	Corporate Action
958599	INE219X07025	14-May-2020	29-Apr-2020	Interest Payment

You are requested to kindly take note of the same.

Thanking you,

Yours Sincerely,

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

Swapnil Patil

Company Secretary and Compliance Officer ACS- 24861

Corporate Office : 247 Embassy, Office No 107, 'B' Wing, Hindustan Co. Bus Stop, Gandhi Nagar, L.B.S. Road, Vikhroli West, Mumbai – 400 079. Ph : +91 84509 96408

Email: complianceofficer@indigrid.co.in, | www.indigrid.co.in



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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

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