

Date- May 06, 2020

To

BSE Limited

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

Scrip Code-958219, 958599, 958827, 958915, 958939

ISIN- INE219X07017, INE219X07025, INE219X07033, INE219X07058, INE219X07066

Subject: - Intimation of Record Date and Due Date for Payment of Interest Amount for the Financial Year 2020-2021

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 2020-2021:-

ISIN- INE219X07017				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2020	15-Jun-2020	Interest Payment
2	958219	30-Sep-2020	15-Sep-2020	Interest Payment
3	958219	31-Dec-2020	16-Dec-2020	Interest Payment
4	958219	31-Mar-2021	16-Mar-2021	Interest Payment

ISIN- INE219X07025				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958599	14-May-2020	29-Apr-2020	Interest Payment
2	958599	14-Aug-2020	30-Jul-2020	Interest Payment
3	958599	14-Nov-2020	30-Oct-2020	Interest Payment
4	958599	14-Feb-2021	30-Jan-2021	Interest Payment

ISIN- INE219X07033				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958827	30-Jun-2020	15-Jun-2020	Interest Payment
2	958827	30-Sep-2020	15-Sep-2020	Interest Payment
3	958827	31-Dec-2020	16-Dec-2020	Interest Payment
4	958827	31-Mar-2021	16-Mar-2021	Interest Payment

ISIN- INE219X07058				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958915	31-May-2020	16-May-2020	Interest Payment
2	958915	31-Aug-2020	16-Aug-2020	Interest Payment
3	958915	30-Nov-2020	15-Nov-2020	Interest Payment
4	958915	28-Feb-2021	13-Feb-2021	Interest Payment

ISIN- INE219X07066				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958939	31-May-2020	16-May-2020	Interest Payment
2	958939	31-Aug-2020	16-Aug-2020	Interest Payment
3	958939	30-Nov-2020	15-Nov-2020	Interest Payment
4	958939	28-Feb-2021	13-Feb-2021	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

Copy→

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