

Date- July 28, 2020

To

BSE Limited

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

Scrip Code-959596
ISIN- INE219X07090

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 Regulation 50(1) and Regulation 60(2) 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 Regulation 60(1) of LODR and given for the financial year 2020-2021:-

ISIN- INE219X07090				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
2	959596	31-Aug-2020	16-Aug-2020	Interest Payment
3	959596	30-Nov-2020	15-Nov-2020	Interest Payment
4	959596	28-Feb-2021	13-Feb-2021	Interest Payment

We further request you to note that we have already intimated the Record Date & Due Date under this ISIN however due to further allotment under the same ISIN on July 10, 2020 the intimation is submitted again.

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

Thanking you,

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

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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