

Date- September 01, 2021

To

BSE Limited

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

Scrip Code- 959236
ISIN-INE219X07074

Subject: -Record Date for early redemption via call option exercise and due date for repayment of principal along with interest

Dear Sir/ Madam,

India Grid Trust (“IndiGrid or Trust”) has issued and allotted 900 and 840 privately placed, secured, rated, listed, redeemable, principal protected, non-convertible Market Linked debentures (“MLDs”) under the referred ISIN on January 27, 2020 and March 13, 2020 respectively.

Consequent to exercising the call option on first call option date, as per the Information Memorandum (“IM”) issued by the IndiGrid at the time of issuance of the said MLDs, the Issuer can redeem the MLDs, by exercising the call option on call date via paying the applicable Redemption premium Amount as specified in the Information memorandum. Pursuant to the same, IndiGrid is redeeming 1,740 MLDs aggregating INR 174 Crore (as per table below) on September 24, 2021. The Trust is, therefore, obliged to fix the record date for the Redemption for payment of Principal, along with Interest thereon. Accordingly, the IndiGrid fixes the record date as under in accordance with 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”):

Scrip Code	ISIN	Face value of outstanding MLD	Face value of MLD to be redeemed	Due Date	Record date	Corporate Action
959236	INE219X07074	174 Cr	174 Cr	September 24, 2021	September 09, 2021	Early Redemption via exercising of call option

Please find below the additional details ISIN wise:

INE219X07074			
Type of Redemption	Current No. of MLDs	No. of MLDs to be redeemed	Post Redemption No. of MLDs
Full	1,740	1,740	Nil

You are requested to kindly take note of the same.

IndiGrid Investment Managers Limited
(formerly known as Sterlite Investment Managers Limited)

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

In case of any further requirement/ assistance you are requested to please revert.

Thanking you,

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

Acting as the Investment Manager to India Grid Trust



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

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