

**Date- September 14, 2021**

To  
**BSE Limited**  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

Scrip Code- 973108  
ISIN-INE219X07140

**Subject: - Record Date for early redemption and due date for repayment of principal along with interest**

Dear Sir/ Madam,

India Grid Trust (“IndiGrid or Trust”) has issued and allotted 15,000 privately placed, secured, rated, listed, redeemable non-convertible debentures (“NCDs”) under the referred ISINs on March 25, 2021. Further, IndiGrid has already redeemed 3,500 NCDs and 9,000 NCDs under ISIN- INE219X07140 on May 11, 2021 and June 29, 2021 respectively.

Consequent to occurrence of a Mandatory Redemption Event, as per the Information Memorandum (“IM”) issued by the IndiGrid at the time of issuance of the said NCDs, the Issuer shall be required to mandatorily redeem the NCDs, by paying the applicable Mandatory Redemption Amount including any Make Whole Interest and/or additional interest amount if any, as be determined by the Issuer. Pursuant to the same, IndiGrid is redeeming 2,500 NCDs aggregating INR 250 Crore (as per table below) on September 17, 2021. The Trust is, therefore, obliged to fix the record date for the Early Redemption for payment of Principal, along with the interest thereon, for those investors who wish to exercise Early Redemption. 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 NCD	Face value of NCD to be redeemed	Due Date	Record date	Corporate Action
973108	INE219X07140	250 Cr	250 Cr	September 17, 2021	September 01, 2021	Early Redemption and/or Payment of Interest

Please find below the additional details ISIN wise:

INE219X07140			
Type of Redemption	Current No. of NCDs	No. of NCDs to be redeemed	Post Redemption No. of NCDs
Full	2500	2500	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, 4<sup>th</sup> 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 Ballard Estate,  
Mumbai-400001

**4. Central Depository Services (India) Limited**

Marathon Futurex, A-Wing, 25<sup>th</sup> floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013

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