

**Date-** April 27, 2021

To,

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra.

**Scrip Code-**958219, 958599, 958827, 958915, 958939, 959595, 959596, 959985, 960229, 960381, 960382.

**ISIN-** INE219X07017, INE219X07025, INE219X07033, INE219X07058, INE219X07066, INE219X07082, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132.

**Subject: - Intimation of Record Date and Due Date for Payment of Interest Amount for the Financial Year 2021-2022**

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 2021-2022:-

ISIN- INE219X07017				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2021	15-Jun-2021	Interest Payment
2	958219	30-Sep-2021	15-Sep-2021	Interest Payment
3	958219	31-Dec-2021	16-Dec-2021	Interest Payment
4	958219	31-Mar-2022	16-Mar-2022	Interest Payment

ISIN- INE219X07033				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958827	30-Jun-2021	15-Jun-2021	Interest Payment
2	958827	30-Sep-2021	15-Sep-2021	Interest Payment
3	958827	31-Dec-2021	16-Dec-2021	Interest Payment
4	958827	31-Mar-2022	16-Mar-2022	Interest Payment

ISIN- INE219X07058				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958915	31-May-2021	14-May-2021	Interest Payment
2	958915	31-Aug-2021	16-Aug-2021	Interest Payment
3	958915	30-Nov-2021	15-Nov-2021	Interest Payment
4	958915	28-Feb-2022	11-Feb-2022	Interest Payment

ISIN- INE219X07066				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958939	31-May-2021	14-May-2021	Interest Payment
2	958939	31-Aug-2021	16-Aug-2021	Interest Payment
3	958939	30-Nov-2021	15-Nov-2021	Interest Payment
4	958939	28-Feb-2022	11-Feb-2022	Interest Payment

ISIN- INE219X07025				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	958599	14-May-2021	29-Apr-2021	Interest Payment
2	958599	14-Aug-2021	30-Jul-2021	Interest Payment
3	958599	14-Nov-2021	29-Oct-2021	Interest Payment
4	958599	14-Feb-2022	28-Jan-2022	Interest Payment

ISIN- INE219X07082				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959595	31-May-2021	14-May-2021	Interest Payment
2	959595	31-Aug-2021	16-Aug-2021	Interest Payment
3	959595	30-Nov-2021	15-Nov-2021	Interest Payment
4	959595	28-Feb-2022	11-Feb-2022	Interest Payment
5	959595	15-Mar-2022	28-Feb-2022	Interest & Principal Payment

ISIN- INE219X07090				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959596	31-May-2021	14-May-2021	Interest Payment
2	959596	31-Aug-2021	16-Aug-2021	Interest Payment
3	959596	30-Nov-2021	15-Nov-2021	Interest Payment
4	959596	28-Feb-2022	11-Feb-2022	Interest Payment

**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

ISIN- INE219X07108				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	959985	31-May-2021	14-May-2021	Interest Payment
2	959985	31-Aug-2021	16-Aug-2021	Interest Payment
3	959985	30-Nov-2021	15-Nov-2021	Interest Payment
4	959985	28-Feb-2022	11-Feb-2022	Interest Payment

ISIN- INE219X07116				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960229	31-Oct-2021	15-Oct-2021	Interest Payment

ISIN- INE219X07124				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960381	31-Dec-2021	16-Dec-2021	Interest Payment

ISIN- INE219X07132				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	960382	31-Dec-2021	16-Dec-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 **IndiGrid 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, 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, 25th floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013.

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