

Date- April 26, 2021

To

BSE Limited1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, MaharashtraScrip Code- 973110, 973109
ISIN-INE219X07165, INE219X07157**Subject: - Record Date for early redemption and due date for repayment of principal along with interest**

Dear Sir/ Madam,

India Grid Trust ("IndiGrid") has issued and allotted 11,500 privately placed, secured, rated, listed, redeemable non-convertible debentures ("NCDs") under the referred ISINs on March 25, 2021.

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 as be determined by the Issuer. Pursuant to the same, IndiGrid is redeeming 7,500 NCDs aggregating INR 750 Crore (as per table below) on 29th April 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
973110	INE219X07165	500 Cr	500 Cr	April 29, 2021	April 14, 2021	Early Redemption and/or Payment of Interest
973109	INE219X07157	650 Cr	250 Cr			

You are requested to kindly take note of the same.

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**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

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 Ballard Estate,
Mumbai-400001

4. Central Depository Services (India) Limited

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

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