

Date- June 25, 2021

To
BSE Limited
 1st 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 3500 NCDs under ISIN- INE219X07140 on May 11, 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 9,000 NCDs aggregating INR 900 Crore (as per table below) on June 29, 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	1150 Cr	900 Cr	June 29, 2021	June 11, 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
Partial	11500	9000	2500

You are requested to kindly take note of the same.

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

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

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

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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 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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