

Date- May 28, 2021

To

**BSE Limited**

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

**Scrip Code** - 958915, 958939, 959595, 959596, 959985

**ISIN** - INE219X07058, INE219X07066, INE219X07082, INE219X07090, INE219X07108

**Subject: - Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 Regulation 57(1) 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, the **Payment of the Interest Amount has been duly made on May 28, 2021**. The payment has been made to the NCD holders based on the record date.

SCRIP	ISIN	Due Date	Date of Payment	Record Date	Corporate Action
958915	INE219X07058	31-May-2021	28-May-2021	14-May-2021	Interest Payment
958939	INE219X07066	31-May-2021	28-May-2021	14-May-2021	Interest Payment
959595	INE219X07082	31-May-2021	28-May-2021	14-May-2021	Interest Payment
959596	INE219X07090	31-May-2021	28-May-2021	14-May-2021	Interest Payment
959985	INE219X07108	31-May-2021	28-May-2021	14-May-2021	Interest Payment

You are requested to kindly take note of the same.

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

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

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- 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 Ballord 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