

Date- May 12, 2021

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra.

Scrip Code- 973108, 973109

ISIN-INE219X07140, INE219X07157

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

Ref: - Record Date for early redemption and due date for repayment of principal along with interest dated May 07, 2021

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 **Repayment of Principal along with interest has been duly made on May 11, 2021**. The payment has been made to the NCD Holders based on the record date.

| Scrip Code | ISIN | Due Date | Record Date | Type of Redemption | Corporate Action |
|------------|--------------|--------------|----------------|--------------------|---|
| 973108 | INE219X07140 | May 11, 2021 | April 26, 2021 | Partial | Early Redemption and/or Payment of Interest |
| 973109 | INE219X07157 | May 11, 2021 | April 26, 2021 | Full | Early Redemption and/or Payment of Interest |

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 in capacity and on behalf of India Grid Trust as its Investment Manager)



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