

**Date-** August 23, 2021

To,

**BSE Limited**

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

**Scrip Code-**973269

**ISIN-** INE219X07298

**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- INE219X07298				
Quarter	Scrip Code	Due Date	Record Date	Corporate Action
1	973269	31-Aug-2021	16-Aug-2021	Interest Payment
2	973269	30-Nov-2021	15-Nov-2021	Interest Payment
3	973269	28-Feb-2022	11-Feb-2022	Interest Payment

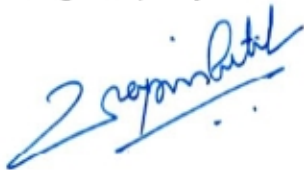
You are requested to kindly take note of the above "**Due Date**" and "**Record Date**" and do the needful.

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

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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, 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

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