

Date- May 06, 2024

To,

BSE Limited

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

Scrip Code- 958219, 958915, 960229, 960381, 960382, 973269, 973450, 973766, 974630, 974631, 974781, 975036, 975043, 975044, 975042, 975399 and 975400

ISIN- INE219X07421, INE219X07058, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07363, INE219X07355, INE219X07371, INE219X07389, INE219X07405, INE219X07413, INE219X07397, INE219X07439 and INE219X07447

Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY25

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by the Securities and Exchange Board of India ("**SEBI**") and as per the provisions of Regulation 60(2) of the SEBI (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/Principal 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 60(1) of LODR and given for the financial year 2024-2025:-

ISIN- INE219X07421				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	958219	30-Jun-2024	14-Jun-2024	Interest Payment
2	958219	30-Sep-2024	13-Sep-2024	Interest Payment
3	958219	31-Dec-2024	16-Dec-2024	Interest Payment
4	958219	31-Mar-2025	13-Mar-2025	Interest Payment

ISIN- INE219X07058				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	958915	31-May-2024	16-May-2024	Interest Payment
2	958915	29-Jul-2024	15-Jul-2024	Interest Payment and Full Redemption

IndiGrid Investment Managers Limited

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyannagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

ISIN- INE219X07116				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	960229	28-Jun-2024	13-Jun-2024	Interest Payment and Full Redemption

ISIN- INE219X07124				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	960381	31-Dec-2024	16-Dec-2024	Interest Payment

ISIN- INE219X07132				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	960382	31-Dec-2024	16-Dec-2024	Interest Payment

ISIN- INE219X07298				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	973269	31-May-2024	16-May-2024	Interest Payment
2	973269	31-Aug-2024	16-Aug-2024	Interest Payment
3	973269	30-Nov-2024	18-Nov-2024	Interest Payment
4	973269	28-Feb-2025	13-Feb-2025	Interest Payment

ISIN- INE219X07306				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	973450	30-Jun-2024	18-Jun-2024	Interest Payment
2	973450	30-Sep-2024	16-Sep-2024	Interest Payment
3	973450	31-Dec-2024	16-Dec-2024	Interest Payment
4	973450	31-Mar-2025	17-Mar-2025	Interest Payment

ISIN- INE219X07330				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	973766	30-Jun-2024	18-Jun-2024	Interest Payment
2	973766	30-Sep-2024	16-Sep-2024	Interest Payment
3	973766	31-Dec-2024	16-Dec-2024	Interest Payment
4	973766	31-Mar-2025	17-Mar-2025	Interest Payment
5	973766	07-Apr-2025	24-Mar-2025	Interest Payment and Full Redemption

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ISIN- INE219X07363				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974630	30-Jun-2024	18-Jun-2024	Interest Payment
2	974630	30-Sep-2024	16-Sep-2024	Interest Payment
3	974630	31-Dec-2024	16-Dec-2024	Interest Payment
4	974630	31-Mar-2025	17-Mar-2025	Interest Payment

ISIN- INE219X07355				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974631	30-Jun-2024	18-Jun-2024	Interest Payment
2	974631	30-Sep-2024	16-Sep-2024	Interest Payment
3	974631	31-Dec-2024	16-Dec-2024	Interest Payment
4	974631	31-Mar-2025	17-Mar-2025	Interest Payment

ISIN- INE219X07371				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	974781	30-Jun-2024	18-Jun-2024	Interest Payment and Partial Redemption
2	974781	30-Sep-2024	16-Sep-2024	Interest Payment and Partial Redemption
3	974781	31-Dec-2024	16-Dec-2024	Interest Payment and Partial Redemption
4	974781	31-Mar-2025	17-Mar-2025	Interest Payment and Partial Redemption

ISIN- INE219X07389				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975036	30-Jun-2024	18-Jun-2024	Interest Payment and Partial Redemption
2	975036	30-Sep-2024	16-Sep-2024	Interest Payment and Partial Redemption
3	975036	31-Dec-2024	16-Dec-2024	Interest Payment and Partial Redemption
4	975036	31-Mar-2025	17-Mar-2025	Interest Payment and Partial Redemption

IndiGrid Investment Managers Limited

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ISIN- INE219X07405				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975043	31-May-2024	16-May-2024	Interest Payment
2	975043	26-Aug-2024	12-Aug-2024	Interest Payment and Full Redemption

ISIN- INE219X07413				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975044	31-May-2024	16-May-2024	Interest Payment
2	975044	31-Aug-2024	16-Aug-2024	Interest Payment
3	975044	30-Nov-2024	18-Nov-2024	Interest Payment
4	975044	28-Feb-2025	13-Feb-2025	Interest Payment

ISIN- INE219X07397				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975042	31-May-2024	16-May-2024	Interest Payment
2	975042	29-Aug-2024	14-Aug-2024	Interest Payment and Full Redemption

ISIN- INE219X07439				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975399	30-Jun-2024	18-Jun-2024	Interest Payment
2	975399	30-Sep-2024	16-Sep-2024	Interest Payment
3	975399	31-Dec-2024	16-Dec-2024	Interest Payment
4	975399	31-Mar-2025	17-Mar-2025	Interest Payment

ISIN- INE219X07447				
S.No.	Scrip Code	Due Date	Record Date	Corporate Action
1	975400	30-Jun-2024	18-Jun-2024	Interest Payment
2	975400	30-Sep-2024	16-Sep-2024	Interest Payment
3	975400	31-Dec-2024	16-Dec-2024	Interest Payment
4	975400	31-Mar-2025	17-Mar-2025	Interest Payment

Further, in accordance with SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as updated on April 13, 2022, if the coupon payment date of the non-convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day and If the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day.

You are requested to Kindly take the above information on record.

Yours Sincerely,

For **IndiGrid Investment Managers Limited**
(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary and Compliance Officer
ACS- 23423

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 Limited

Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032

3. IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001

4. Central Depository Services (India) Limited

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