

Date- May 6, 2024

To,

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai — 400 001

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East), Mumbai — 400 051

Scrip Code- 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541

Symbol/Series- INDIGRID/NA, INDIGRID/NB, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL

ISIN- INE219X07173, INE219X07181, INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272 and INE219X07280

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

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by Securities & Exchange Board of India ("SEBI") and as per the provisions of Regulation 57 of 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, the **Payment of the Interest Amount** for INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272 and INE219X07280 and **Payment of the Interest Amount and full Redemption Amount** for INE219X07173, INE219X07181 has been duly made on **May 04, 2024**, to the NCD Holders whose amount was due to be paid on May 06, 2024. The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment

Sl. No.	Particulars	Details		
1	ISIN	INE219X07173	INE219X07181	INE219X07199
2	Issue size	0.0012 Cr	10.1819 Cr	85.9846 Cr
3	Interest Amount to be paid on due date	0.00798 lakhs	68.73 lakhs	640.59 lakhs
4	Frequency	Annually	Annually	Annually
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	22-04-2024	22-04-2024	22-04-2024
8	Due date for interest payment	06-05-2024	06-05-2024	06-05-2024
9	Actual date for interest payment	04-05-2024	04-05-2024	04-05-2024
10	Amount of interest paid	0.00798 lakhs	68.73 lakhs	640.59 lakhs

IndiGrid 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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11	Date of last interest payment	04-05-2023	04-05-2023	04-05-2023
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details		
1	ISIN	INE219X07207	INE219X07215	INE219X07223
2	Issue size	96.4739 Cr	100.4247 Cr	40.909 Cr
3	Interest Amount to be paid on due date	733.20 lakhs	773.27 lakhs	323.18 lakhs
4	Frequency	Annually	Annually	Annually
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	22-04-2024	22-04-2024	22-04-2024
8	Due date for interest payment	06-05-2024	06-05-2024	06-05-2024
9	Actual date for interest payment	04-05-2024	04-05-2024	04-05-2024
10	Amount of interest paid	733.20 lakhs	773.27 lakhs	323.18 lakhs
11	Date of last interest payment	04-05-2023	04-05-2023	04-05-2023
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details		
1	ISIN	INE219X07231	INE219X07249	INE219X07256
2	Issue size	0.4718 Cr	12.0336 Cr	12.6458 Cr
3	Interest Amount to be paid on due date	0.87 lakhs	22.74 lakhs	100.53 lakhs
4	Frequency	Quarterly	Quarterly	Annually
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	22-04-2024	22-04-2024	22-04-2024
8	Due date for interest payment	06-05-2024	06-05-2024	06-05-2024
9	Actual date for interest payment	04-05-2024	04-05-2024	04-05-2024
10	Amount of interest paid	0.87 lakhs	22.74 lakhs	100.53 lakhs
11	Date of last interest payment	05-02-2024	05-02-2024	04-05-2023
12	Reason for non-payment/ delay inpayment	NA	NA	NA

Sl. No.	Particulars	Details		
1	ISIN	INE219X07264	INE219X07272	INE219X07280
2	Issue size	599.1836 Cr	0.4719 Cr	41.218 Cr
3	Interest Amount to be paid on due date	4913.31 lakhs	0.90 lakhs	80.83 lakhs
4	Frequency	Annually	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA
6	Details of such change	NA	NA	NA

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7	Interest payment record date	22-04-2024	22-04-2024	22-04-2024
8	Due date for interest payment	06-05-2024	06-05-2024	06-05-2024
9	Actual date for interest payment	04-05-2024	04-05-2024	04-05-2024
10	Amount of interest paid	4913.31 lakhs	0.90 lakhs	80.83 lakhs
11	Date of last interest payment	04-05-2023	05-02-2024	05-02-2024
12	Reason for non-payment/ delay inpayment	NA	NA	NA

B. Details of Full Redemption

Sl. No.	Particulars	Details	
1	ISIN	INE219X07173	INE219X07181
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then		
	a. By face value redemption b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	12	101819
9	Due date for redemption/ maturity	06-05-2024	06-05-2024
10	Actual date for redemption (DD/MM/YYYY)	04-05-2024	04-05-2024
11	Amount redeemed	0.0012 Cr	10.1819 Cr
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	04-05-2023	04-05-2023

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 as the Investment Manager to India Grid Trust)

Urmil Shah

Company Secretary and Compliance Officer
ACS- 23423

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National Securities Depository Limited

Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013

KFin Technologies Limited

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

IDBI Trusteeship Services Limited

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

Central Depository Services (India) Limited

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

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