

Date- July 1, 2024

To,

BSE Limited

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

Scrip Code-958219, 973450, 973766, 974631, 974630, 974781, 975036, 975399, 975400, and 960229
ISIN-INE219X07421, INE219X07306, INE219X07330, INE219X07355, INE219X07363, INE219X07371, INE219X07389, INE219X07439, INE219X07447 and INE219X07116

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/2024/44 dated May 15, 2024, issued by Securities and 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 India Grid Trust, the **Payment of the Interest Amount** for INE219X07421, INE219X07306, INE219X07330, INE219X07355, INE219X07363, INE219X07439 and INE219X07447, **Payment of the Interest Amount and partial Redemption Amount** for INE219X07371 and INE219X07389 and **Payment of the Interest Amount and full Redemption Amount** for INE219X07116 has been duly made on **June 28, 2024**, to the NCD Holders whose amount was due to be paid on June 28, 2024 for INE219X07116 and June 30, 2024 for INE219X07421, INE219X07306, INE219X07330, INE219X07355, INE219X07363, INE219X07439, INE219X07371, INE219X07389 and INE219X07447. The payment has been made to NCD Holders based on the record date.

A. Details of Interest Payment

Sr. No.	Particulars	Details				
1	ISIN	INE219X07421	INE219X07306	INE219X07330	INE219X07355	INE219X07363
2	Issue size	250 Crores	850 Crores	400 Crores	500 Crores	500 Crores
3	Interest Amount to be paid on due date	479.875 lakhs	1420.18 lakhs	650.20 lakhs	984 lakhs	976 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	14-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024
8	Due date for interest	30-06-2024	30-06-2024	30-06-2024	30-06-2024	30-06-2024

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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	payment					
9	Actual date for interest payment	28-06-2024	28-06-2024	28-06-2024	28-06-2024	28-06-2024
10	Amount of interest paid	479.875 lakhs	1420.18 lakhs	650.20 lakhs	984 lakhs	976 lakhs
11	Date of last interest payment	28-03-2024	28-03-2024	28-03-2024	28-03-2024	28-03-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

Sr. No.	Particulars	Details				
1	ISIN	INE219X07371	INE219X07389	INE219X07439	INE219X07447	INE219X07116
2	Issue size	1140 Crores	1650 Crores	500 Crores	500 Crores	250 Crores
3	Interest Amount to be paid on due date	2181.96 lakhs	3014.55 lakhs	979.50 lakhs	979.50 lakhs	1152.32 lakhs
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Yearly
5	Change in frequency of payment	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	18-06-2024	18-06-2024	18-06-2024	18-06-2024	13-06-2024
8	Due date for interest payment	30-06-2024	30-06-2024	30-06-2024	30-06-2024	28-06-2024
9	Actual date for interest payment	28-06-2024	28-06-2024	28-06-2024	28-06-2024	28-06-2024
10	Amount of interest paid	2181.96 lakhs	3014.55 lakhs	979.50 lakhs	979.50 lakhs	1152.32 lakhs
11	Date of last interest payment	28-03-2024	28-03-2024	28-03-2024	28-03-2024	30-10-2023
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

B. Details of Full Redemption/ Partial Redemption

Sl. No.	Particulars	Details		
1	ISIN	INE219X07116	INE219X07371	INE219X07389
2	Type of redemption (full/ partial)	Full	Partial	Partial
3	If partial redemption, then			
	a. By face value redemption	NA	By face value	By face value redemption
	b. By quantity redemption			

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			redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption	Maturity	Scheduled Repayment	Scheduled Repayment
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	2500	NA	NA
9	Due date for redemption/ maturity	28-06-2024	30-06-2024	30-06-2024
10	Actual date for redemption (DD/MM/YYYY)	28-06-2024	28-06-2024	28-06-2024
11	Amount redeemed	250 Crores	14.25 Crores	29.469 Crores
12	Outstanding amount (Rs.)	Nil	1125.75 Crores	1620.531 Crores
13	Date of last Interest payment	30-10-2023	28-03-2024	28-03-2024

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 of India Grid Trust)

Urmil Shah

Company Secretary and Compliance Officer

ACS- 23423

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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

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