

**Date-** August 29, 2024

To,

**BSE Limited**

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

**Scrip Code** - 975042

**ISIN** - INE219X07397

**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 the 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 the India Grid Trust, the **Payment of the Interest Amount and full Redemption Amount has been duly made on August 29, 2024**, to the NCD Holders whose amount was due to be paid on August 29, 2024. The payment has been made to NCD Holders based on the record date.

**A. Details of Interest Payment**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE219X07397
2	Issue size	90 Crores
3	Interest Amount to be paid on due date	20.73 lakhs
4	Frequency - quarterly/ monthly	On redemption
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	14-08-2024
8	Due date for interest payment	29-08-2024
9	Actual date for interest payment	29-08-2024
10	Amount of interest paid	20.73 lakhs
11	Date of last interest payment	30-05-2024
12	Reason for non-payment/ delay in Payment	NA

**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

**Ph:** +91 72084 93885 | **Email:** [complianceofficer@indigrid.com](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

**B. Details of Full Redemption**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE219X07397
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1124
9	Due date for redemption/ maturity	29-08-2024
10	Actual date for redemption (DD/MM/YYYY)	29-08-2024
11	Amount redeemed	11.24 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30-05-2024

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

**Copy→**

**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 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, 25<sup>th</sup> floor,

NM Joshi Marg, Lower Parel, Mumbai 400013