

Date- August 30, 2024

To,

BSE Limited

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

Scrip Code – 973269 and 975044

ISIN - INE219X07298 and INE219X07413

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 has been duly made on August 30, 2024**, to the NCD Holders whose amount was due to be paid on August 31, 2024. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details	
1	ISIN	INE219X07413	INE219X07298
2	Issue size	500 Crores	400 Crores
3	Interest Amount to be paid on due date	985.50 lakhs	736.00 lakhs
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	16-08-2024	16-08-2024
8	Due date for interest payment	31-08-2024	31-08-2024
9	Actual date for interest payment	30-08-2024	30-08-2024
10	Amount of interest paid	985.50 lakhs	736.00 lakhs
11	Date of last interest payment	30-05-2024	30-05-2024
12	Reason for non-payment/ delay in Payment	NA	NA

You are requested to kindly take note of the same.

In case of any further requirement/ assistance, you are requested to please revert.

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 | www.indigrid.co.in

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, 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