

**Date-** August 5, 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-** 937531, 937533, 937539 and 937541

**Symbol/Series-** INDIGRID/NG, INDIGRID/NH, INDIGRID/NK and INDIGRID/NL

**ISIN-** INE219X07231, INE219X07249, INE219X07272 and INE219X07280

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

Dear Sir/ Madam,

According to 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 03, 2024**, to the NCD Holders whose amount was due to be paid on August 06, 2024. The payment has been made to NCD Holders based on the record date.

Sl. No.	Particulars	Details			
		INE219X07231	INE219X07249	INE219X07272	INE219X07280
1	ISIN	INE219X07231	INE219X07249	INE219X07272	INE219X07280
2	Issue size	47.18 lakhs	1203.36 lakhs	47.19 lakhs	4121.8 lakhs
3	Interest Amount to be paid on due date	0.89 lakhs	23.32 lakhs	0.92 lakhs	82.85 lakhs
4	Frequency - quarterly/ monthly	Quarterly			
5	Change in frequency of payment	NA			
6	Details of such change	NA			
7	Interest payment record date	22-07-2024			
8	Due date for interest payment	06-08-2024			
9	Actual date for interest payment	03-08-2024			
10	Amount of interest paid	0.89 lakhs	23.32 lakhs	0.92 lakhs	82.85 lakhs
11	Date of last interest payment	04-05-2024			
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)

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

**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

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