

**Date-** November 29, 2024

To,

**BSE Limited**

1<sup>st</sup> 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 November 29, 2024**, to the NCD Holders whose amount was due to be paid on November 30, 2024. The payment has been made to NCD Holders based on the record date.

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>	
1	ISIN	INE219X07413	INE219X07298
2	Issue size	500 Crores	400 Crores
3	Interest Amount to be paid on due date	974.50 lakhs	728.00 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	18-11-2024	18-11-2024
8	Due date for interest payment	30-11-2024	30-11-2024
9	Actual date for interest payment	29-11-2024	29-11-2024
10	Amount of interest paid	974.50 lakhs	728.00 lakhs
11	Date of last interest payment	30-08-2024	30-08-2024
12	Reason for non-payment/ delay in Payment	NA	NA

You are requested to kindly take note of the same.

**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)

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