

**Date-** December 12, 2024

To,

**BSE Limited**

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

**Scrip Code-** 974781 and 975036

**ISIN-** INE219X07371 and INE219X07389

**Subject: - General Intimation**

Dear Sir/ Madam,

Further to our intimation dated on May 6, 2024 with respect to "Intimation of Record Date" as per the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in response to the communication received from BSE Limited requesting further details regarding the partial redemption of the below-mentioned ISINs, we hereby resubmit the following details:

| ISIN- INE219X07371  |             |   |  |                                    |                                   |                                    |
|---------------------|-------------|---|--|------------------------------------|-----------------------------------|------------------------------------|
| Scrip Code – 974781 |             |   |  |                                    |                                   |                                    |
| Due Date            | Record Date | Corporate Action                        | Type of Redemption                     | Current Face Value per NCD         | Face Value Per NCD to be Redeemed | Post-Redemption Face Value per NCD |
| 31-Dec-2024         | 16-Dec-2024 | Interest Payment and Partial Redemption | Part Redemption pursuant to face value | 97500                              | 1250                              | 96250                              |
| 31-Mar-2025         | 17-Mar-2025 | Interest Payment and Partial Redemption | Part Redemption pursuant to face value | 96250 (Face Value Post-Redemption) | 1250                              | 95000                              |

| ISIN- INE219X07389  |             |                  |                    |                            |                                   |                                    |
|---------------------|-------------|------------------|--------------------|----------------------------|-----------------------------------|------------------------------------|
| Scrip Code – 975036 |             |                  |                    |                            |                                   |                                    |
| Due Date            | Record Date | Corporate Action | Type of Redemption | Current Face Value per NCD | Face Value Per NCD to be Redeemed | Post-Redemption Face Value per NCD |

**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@indigrd.com](mailto:complianceofficer@indigrd.com) | [www.indigrd.co.in](http://www.indigrd.co.in)

|             |             |   |  |                                    |      |       |
|-------------|-------------|---|--|------------------------------------|------|-------|
| 31-Dec-2024 | 16-Dec-2024 | Interest Payment and Partial Redemption | Part Redemption pursuant to face value | 96428                              | 1786 | 94642 |
| 31-Mar-2025 | 17-Mar-2025 | Interest Payment and Partial Redemption | Part Redemption pursuant to face value | 94642 (Face Value Post-Redemption) | 1786 | 92856 |

You are requested to kindly take the above information on record.

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Representing India Grid Trust as its Investment Manager)

**Urmil Shah**

Company Secretary and Compliance Officer

ACS- 23423

**Encl: Intimation dated May 06, 2024**

**Copy**→

**1. IDBI Trusteeship Services Limited**

Universal Insurance Building, Ground Floor, Sir P.M. Road,  
Fort, Mumbai – 400001

**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)

**Date-** May 06, 2024

To,

**BSE Limited**

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

**Scrip Code-** 958219, 958915, 960229, 960381, 960382, 973269, 973450, 973766, 974630, 974631, 974781, 975036, 975043, 975044, 975042, 975399 and 975400

**ISIN-** INE219X07421, INE219X07058, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07363, INE219X07355, INE219X07371, INE219X07389, INE219X07405, INE219X07413, INE219X07397, INE219X07439 and INE219X07447

**Subject: - Intimation of Record Date under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY25**

Dear Sir/ Madam,

According to the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by the Securities and Exchange Board of India ("**SEBI**") and as per the provisions of Regulation 60(2) of the 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, mentioned below is the Due Date for the payment of Interest/Principal Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the "**Record Date**" as mentioned below, which has been fixed as per the requirement of 60(1) of LODR and given for the financial year 2024-2025:-

| ISIN- INE219X07421 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 958219     | 30-Jun-2024 | 14-Jun-2024 | Interest Payment |
| 2                  | 958219     | 30-Sep-2024 | 13-Sep-2024 | Interest Payment |
| 3                  | 958219     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |
| 4                  | 958219     | 31-Mar-2025 | 13-Mar-2025 | Interest Payment |

| ISIN- INE219X07058 |            |             |             |                                      |
|--------------------|------------|-------------|-------------|--------------------------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action                     |
| 1                  | 958915     | 31-May-2024 | 16-May-2024 | Interest Payment                     |
| 2                  | 958915     | 29-Jul-2024 | 15-Jul-2024 | Interest Payment and Full Redemption |

**IndiGrid Investment Managers Limited**

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

| ISIN- INE219X07116 |            |             |             |                                      |
|--------------------|------------|-------------|-------------|--------------------------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action                     |
| 1                  | 960229     | 28-Jun-2024 | 13-Jun-2024 | Interest Payment and Full Redemption |

| ISIN- INE219X07124 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 960381     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |

| ISIN- INE219X07132 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 960382     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |

| ISIN- INE219X07298 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 973269     | 31-May-2024 | 16-May-2024 | Interest Payment |
| 2                  | 973269     | 31-Aug-2024 | 16-Aug-2024 | Interest Payment |
| 3                  | 973269     | 30-Nov-2024 | 18-Nov-2024 | Interest Payment |
| 4                  | 973269     | 28-Feb-2025 | 13-Feb-2025 | Interest Payment |

| ISIN- INE219X07306 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 973450     | 30-Jun-2024 | 18-Jun-2024 | Interest Payment |
| 2                  | 973450     | 30-Sep-2024 | 16-Sep-2024 | Interest Payment |
| 3                  | 973450     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |
| 4                  | 973450     | 31-Mar-2025 | 17-Mar-2025 | Interest Payment |

| ISIN- INE219X07330 |            |             |             |                                      |
|--------------------|------------|-------------|-------------|--------------------------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action                     |
| 1                  | 973766     | 30-Jun-2024 | 18-Jun-2024 | Interest Payment                     |
| 2                  | 973766     | 30-Sep-2024 | 16-Sep-2024 | Interest Payment                     |
| 3                  | 973766     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment                     |
| 4                  | 973766     | 31-Mar-2025 | 17-Mar-2025 | Interest Payment                     |
| 5                  | 973766     | 07-Apr-2025 | 24-Mar-2025 | Interest Payment and Full Redemption |

**IndiGrid Investment Managers Limited**

| <b>ISIN- INE219X07363</b> |                   |                 |                    |                         |
|---------------------------|-------------------|-----------------|--------------------|-------------------------|
| <b>S.No.</b>              | <b>Scrip Code</b> | <b>Due Date</b> | <b>Record Date</b> | <b>Corporate Action</b> |
| 1                         | 974630            | 30-Jun-2024     | 18-Jun-2024        | Interest Payment        |
| 2                         | 974630            | 30-Sep-2024     | 16-Sep-2024        | Interest Payment        |
| 3                         | 974630            | 31-Dec-2024     | 16-Dec-2024        | Interest Payment        |
| 4                         | 974630            | 31-Mar-2025     | 17-Mar-2025        | Interest Payment        |

| <b>ISIN- INE219X07355</b> |                   |                 |                    |                         |
|---------------------------|-------------------|-----------------|--------------------|-------------------------|
| <b>S.No.</b>              | <b>Scrip Code</b> | <b>Due Date</b> | <b>Record Date</b> | <b>Corporate Action</b> |
| 1                         | 974631            | 30-Jun-2024     | 18-Jun-2024        | Interest Payment        |
| 2                         | 974631            | 30-Sep-2024     | 16-Sep-2024        | Interest Payment        |
| 3                         | 974631            | 31-Dec-2024     | 16-Dec-2024        | Interest Payment        |
| 4                         | 974631            | 31-Mar-2025     | 17-Mar-2025        | Interest Payment        |

| <b>ISIN- INE219X07371</b> |                   |                 |                    |   |
|---------------------------|-------------------|-----------------|--------------------|---|
| <b>S.No.</b>              | <b>Scrip Code</b> | <b>Due Date</b> | <b>Record Date</b> | <b>Corporate Action</b>                 |
| 1                         | 974781            | 30-Jun-2024     | 18-Jun-2024        | Interest Payment and Partial Redemption |
| 2                         | 974781            | 30-Sep-2024     | 16-Sep-2024        | Interest Payment and Partial Redemption |
| 3                         | 974781            | 31-Dec-2024     | 16-Dec-2024        | Interest Payment and Partial Redemption |
| 4                         | 974781            | 31-Mar-2025     | 17-Mar-2025        | Interest Payment and Partial Redemption |

| <b>ISIN- INE219X07389</b> |                   |                 |                    |   |
|---------------------------|-------------------|-----------------|--------------------|---|
| <b>S.No.</b>              | <b>Scrip Code</b> | <b>Due Date</b> | <b>Record Date</b> | <b>Corporate Action</b>                 |
| 1                         | 975036            | 30-Jun-2024     | 18-Jun-2024        | Interest Payment and Partial Redemption |
| 2                         | 975036            | 30-Sep-2024     | 16-Sep-2024        | Interest Payment and Partial Redemption |
| 3                         | 975036            | 31-Dec-2024     | 16-Dec-2024        | Interest Payment and Partial Redemption |
| 4                         | 975036            | 31-Mar-2025     | 17-Mar-2025        | Interest Payment and Partial Redemption |

**IndiGrid Investment Managers Limited**

| ISIN- INE219X07405 |            |             |             |                                      |
|--------------------|------------|-------------|-------------|--------------------------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action                     |
| 1                  | 975043     | 31-May-2024 | 16-May-2024 | Interest Payment                     |
| 2                  | 975043     | 26-Aug-2024 | 12-Aug-2024 | Interest Payment and Full Redemption |

| ISIN- INE219X07413 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 975044     | 31-May-2024 | 16-May-2024 | Interest Payment |
| 2                  | 975044     | 31-Aug-2024 | 16-Aug-2024 | Interest Payment |
| 3                  | 975044     | 30-Nov-2024 | 18-Nov-2024 | Interest Payment |
| 4                  | 975044     | 28-Feb-2025 | 13-Feb-2025 | Interest Payment |

| ISIN- INE219X07397 |            |             |             |                                      |
|--------------------|------------|-------------|-------------|--------------------------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action                     |
| 1                  | 975042     | 31-May-2024 | 16-May-2024 | Interest Payment                     |
| 2                  | 975042     | 29-Aug-2024 | 14-Aug-2024 | Interest Payment and Full Redemption |

| ISIN- INE219X07439 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 975399     | 30-Jun-2024 | 18-Jun-2024 | Interest Payment |
| 2                  | 975399     | 30-Sep-2024 | 16-Sep-2024 | Interest Payment |
| 3                  | 975399     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |
| 4                  | 975399     | 31-Mar-2025 | 17-Mar-2025 | Interest Payment |

| ISIN- INE219X07447 |            |             |             |                  |
|--------------------|------------|-------------|-------------|------------------|
| S.No.              | Scrip Code | Due Date    | Record Date | Corporate Action |
| 1                  | 975400     | 30-Jun-2024 | 18-Jun-2024 | Interest Payment |
| 2                  | 975400     | 30-Sep-2024 | 16-Sep-2024 | Interest Payment |
| 3                  | 975400     | 31-Dec-2024 | 16-Dec-2024 | Interest Payment |
| 4                  | 975400     | 31-Mar-2025 | 17-Mar-2025 | Interest Payment |

Further, in accordance with SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as updated on April 13, 2022, if the coupon payment date of the non-convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day and If the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day.

You are requested to Kindly take the above information on record.

Yours Sincerely,

For **IndiGrid Investment Managers Limited**

(Representing India Grid Trust as its Investment Manager)

URMIL  
KISHOR  
SHAH

Digitally signed  
by URMIL KISHOR  
SHAH  
Date: 2024.05.06  
16:10:32 +05'30'

**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