

Date- April 04, 2025

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

BSE	Scrip	937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and	
Code		937541	
NSE		INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG,	
Symbol	Symbol/Series INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK and INDIGRID/NL		
ISIN	N INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X0723		
		INE219X07249, INE219X07256, INE219X07264, INE219X07272 and INE219X07280	

# Subject: - Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year 2025-2026

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 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **("LODR")**, we hereby provide the Record Date for the financial year 2025-2026 which has been fixed as per the requirement of Regulation 60(1) of LODR for payment of interest due on Non-Convertible Debentures issued by IndiGrid Infrastructure Trust:

BSE Scrip Code /Series - 745IGT26 / 937523					
NSE Sym	NSE Symbol /Series - INDIGRID/ NC				
ISIN - INE	ISIN - INE219X07199				
Quarter	Due Date	Record Date	Corporate Action		
1	06-May-2025	21-Apr-2025	Interest Payment		

BSE Scrip Code /Series - 76IGT26 / 937525				
NSE Symbol /Series - INDIGRID/ ND				
<b>ISIN</b> - INE219X07207				
Quarter	Due Date	Record Date	Corporate Action	
1 06-May-2025 21-Apr-2025 Interest Payment				

BSE Scrip Code /Series - 77IGT28 /937527 NSE Symbol /Series - INDIGRID/ NE

#### **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



ISIN - INE219X07215			
Quarter	Due Date	Record Date	Corporate Action
1	06-May-2025	21-Apr-2025	Interest Payment

BSE Scrip Code /Series - 79IGT28/ 937529				
NSE Symbol /Series - INDIGRID/ NF				
ISIN - INE	ISIN - INE219X07223			
Quarter Due Date Record Date Corporate Action				
1	06-May-2025	21-Apr-2025	Interest Payment	

BSE Scrip Code /Series - 749IGT28 /937531 NSE Symbol /Series - INDIGRID/ NG ISIN - INE219X07231				
Quarter	Due Date	Record Date	Corporate Action	
1.	06-May-2025	21-Apr-2025	Interest Payment	
2.	06-Aug-2025	22-Jul-2025	Interest Payment	
3.	06-Nov-2025	23-Oct-2025	Interest Payment	
4.	06-Feb-2026	22-Jan-2026	Interest Payment	

BSE Scrip Code /Series - 769IGT28 /937533 NSE Symbol /Series - INDIGRID/ NH ISIN - INE219X07249			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2025	21-Apr-2025	Interest Payment
2.	06-Aug-2025	22-Jul-2025	Interest Payment
3.	06-Nov-2025	23-Oct-2025	Interest Payment
4.	06-Feb-2026	22-Jan-2026	Interest Payment

BSE Scrip Code /Series - 795IGT31 /937535					
NSE Sym	NSE Symbol /Series - INDIGRID/ NI				
ISIN - INE	<b>ISIN</b> - INE219X07256				
Quarter Due Date Record Date Corporate Action					
1.	06-May-2025	21-Apr-2025	Interest Payment		

BSE Scrip Code /Series - 82IGT31 /937537				
NSE Symbol /Series - INDIGRID/ NJ				
ISIN - INE	ISIN - INE219X07264			
Quarter Due Date Record Date Corporate Action				
1.	06-May-2025	21-Apr-2025	Interest Payment	

#### IndiGrid Investment Managers Limited

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BSE Scrip Code /Series - 772IGT31/ 937539					
NSE Sym	NSE Symbol /Series - INDIGRID/ NK				
ISIN - INE	ISIN - INE219X07272				
Quarter	Due Date	Record Date	Corporate Action		
1.	06-May-2025	21-Apr-2025	Interest Payment		
2.	06-Aug-2025	22-Jul-2025	Interest Payment		
3.	06-Nov-2025	23-Oct-2025	Interest Payment		
4.	06-Feb-2026	22-Jan-2026	Interest Payment		

BSE Scrip Code /Series - 797IGT31 /937541 NSE Symbol /Series - INDIGRID/ NL ISIN - INE219X07280			
Quarter	Due Date	Record Date	Corporate Action
1.	06-May-2025	21-Apr-2025	Interest Payment
2.	06-Aug-2025	22-Jul-2025	Interest Payment
3.	06-Nov-2025	23-Oct-2025	Interest Payment
4.	06-Feb-2026	22-Jan-2026	Interest Payment

Further, if the due date of payment of interest does not fall on a Working Day, then the immediately succeeding Working Day will be considered as the effective date for such payment of interest.

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

Thanking you,

Yours Sincerely,

For and on behalf of **IndiGrid Investment Managers Limited** (Representing IndiGrid Infrastructure Trust as its Investment Manager)

### **Urmil Shah**

Company Secretary and Compliance Officer ACS- 23423

#### Copy to-

#### 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