

Date: July 2, 2024

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001

Security Code- 540565

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai — 400 051

Symbol- INDIGRID

Subject: Disclosure received for the purchase of units of India Grid Trust

Dear Sir/ Madam,

This is to inform you that as per the applicable provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons of India Grid Trust ("IndiGrid"), IndiGrid has received a disclosure from Ms. Meghana Pandit, Chief Investment Officer of IndiGrid Investment Managers Limited (the Investment Manager of IndiGrid) regarding the purchase of IndiGrid units.

The disclosures received are attached as an Annexure to this letter.

You are requested to take the same on your records.

Thanking you,

Yours faithfully

For and on behalf of the IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary & Compliance Officer
ACS-23423

CC to-

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028
Maharashtra, India

FORM C

Continual disclosure

Name of the Trust: India Grid Trust

ISIN of the Trust: INE219X23014

Details of change in holding of Securities of Sponsor, Employee or Director of a listed Trust and other suchpersons.

| Name, PAN, CIN/DIN, & address With Contact nos. | Category of Person (Sponsor/ KMP / Director s/immediate relative s/others etc.) | Securities held prior to acquisition/disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment advice/ acquisition of Units/ sale of | | Date of intimation to Trust | Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.) | Exchange on which the trade was executed |
|---|---|---|--------------------------|---|--------|-----------|--|---|--------------------------|---|---------------|-----------------------------|---|--|
| | | Type of security (For eg. – Shares, Warrants, Units, Convertible Debentures etc.) | No. and % of Unitholding | Type of Security (For eg. – Shares, Warrants, Convertible Debentures, Units | No. | Value | Transaction Type (Buy/ Sale/ Pledge/ Revoke/ Invoke) | Type of Security (For eg. – Shares, Warrants, Convertible Debentures, Units etc.) | No. and % of Unitholding | From | To | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Meghana Pandit PAN- AJYPP3284C Add- B 601, Chandiwala Complex, Off Nooribaba, Darga Road, Panchpakhadi, Thane West, Mumbai - 400601, Maharashtra, India | Chief Investment Officer of Investment Manager | Units | 13,130 (0.002 %) | Units | 50,000 | 68,36,475 | Buy | Units | 63,130 (0.008 %) | June 26, 2024 | June 28, 2024 | June 28, 2024 | Market purchase | National Stock Exchange of India Limited |

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the Trust by Sponsor, Employee or Director of a listed Trust and other suchpersons.

| Trading in derivatives (Specify type of contract, Futures or Options etc) | | | | | Exchange on which the trade was executed | |
|---|-------------------------|----------------|--|----------------|--|----|
| Type of contract | Contract specifications | Buy | | Sell | | |
| | | Notional Value | Number of units (contracts * lot size) | Notional Value | Number of units (contracts * lot size) | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | |

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Meghana Pandit
 Designation: Chief Investment Officer of the Investment Manager
 Date: June 28, 2024
 Place: Mumbai