

Date: May 20, 2022

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001,
Maharashtra, India

National Stock Exchange of India Ltd

Listing Department
Exchange Plaza, Plot No. C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051, Maharashtra, India

Scrip Code- 540565

Symbol- INDIGRID

Subject: Disclosures of related party transactions for the half year ended on March 31, 2022

Dear Sir/ Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circulars and guidelines issued thereunder from time to time, we hereby enclose the disclosures of related party transactions of India Grid Trust for the half year ended on March 31, 2022 in the format as specified by the SEBI.

You are requested to take the same on record.

Thanking you,

For and on behalf of the **IndiGrid Investment Managers Limited**
Representing India Grid Trust as its Investment Manager



Swapnil Patil

Company Secretary & Compliance Officer
ACS-24861

Copy to-

Axis Trustee Services Limited

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

IndiGrid Investment Managers Limited
(formerly known as Sterlite Investment Managers Limited)

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village Kolkalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

S No	Name	P A R	Name	Details of the company	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transactions as approved by the audit committee (see Note 6a)	Value of the related transaction during the year (see Note 6b)	Open balance (see Note 6c)	Close balance (see Note 6d)	Nature of the transaction (see Note 6e)	Interest rate/contractual rate (%)	Term (see Note 6f)	Secured/Unsecured (see Note 6g)	Purpose for which the funds will be utilised by the ultimate recipient of funds (see Note 6h)
1	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	7,754.00	930.00	8,330.72	8,330.72	15%	15 years	Unsecured	Refinancing and other business purpose	
2	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,070.00	0.00	1,070.00	1,070.00	15%	15 years	Unsecured	Refinancing and other business purpose	
3	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	3,982.71	3,982.71	15%	15 years	Unsecured	Refinancing and other business purpose	
4	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	3,162.52	3,162.52	15%	15 years	Unsecured	Refinancing and other business purpose	
5	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,320.00	0.00	1,730.28	1,571.86	15%	15 years	Unsecured	Refinancing and other business purpose	
6	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,070.00	0.00	9,641.56	9,641.97	15%	15 years	Unsecured	Refinancing and other business purpose	
7	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	9,160.00	0.00	2,251.41	2,983.28	15%	15 years	Unsecured	Refinancing and other business purpose	
8	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	4,320.00	47.80	1,730.30	1,569.81	15%	15 years	Unsecured	Refinancing and other business purpose	
9	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,800.00	205.20	1,800.00	1,800.00	15%	15 years	Unsecured	Refinancing and other business purpose	
10	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	3,113.33	0.00	2,841.34	2,841.34	15%	12 years	Unsecured	Refinancing and other business purpose	
11	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	3,664.18	0.00	2,738.51	2,738.51	15%	12 years	Unsecured	Refinancing and other business purpose	
12	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,750.00	183.60	341.10	583.23	15.50%	15 years	Unsecured	Refinancing and other business purpose	
13	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	180.00	81.00	93.03	93.03	15.70%	15 years	Unsecured	Refinancing and other business purpose	
14	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	20.00	11.00	232.12	232.12	15%	15 years	Unsecured	Refinancing and other business purpose	
15	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,047.50	243.30	8,330.72	8,330.72	15%	15 years	Unsecured	Refinancing and other business purpose	
16	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	1,020.00	0.00	3,900.71	3,943.81	15%	15 years	Unsecured	Refinancing and other business purpose	
17	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
18	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
19	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
20	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
21	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
22	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
23	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	
24	India Grid Trust		Bhagat Dhak Transmission Company Limited	Unsecured loans given to subsidiaries	Subsidiary	Unsecured loans given to subsidiaries	320.00	0.00	1,730.28	1,730.28	15%	15 years	Unsecured	Refinancing and other business purpose	

25	India Grid Trust	Sterlite Power Transmission Limited	Sponsor and Project Manager/Entity with significant influence	Deposit Given	36	36.00					
26	Indigrd limited	Sterlite Power Grid Ventures Limited*	Sponsor and Project Manager/Entity with significant influence	Adjustment in consideration for equity shares of PKTCL on account of events mentioned in SPA	50	50.00					
27	India Grid Trust	Sterlite Power Transmission Limited	Sponsor and Project Manager/Entity with significant influence	Adjustment in consideration for equity shares of ENICL on account of events mentioned in SPA	-0.58	-0.58					
28	India Grid Trust	Sterlite Power Grid Ventures Limited*	Sponsor and Project Manager/Entity with significant influence	Consideration for equity shares of Indigrd 2 Limited on account of events mentioned in SPA	18.53	18.53					
29	India Grid Trust	Sterlite Power Grid Ventures Limited*	Sponsor and Project Manager/Entity with significant influence	Adjustment in consideration for equity shares of ENICL on account of events mentioned in SPA	-4.46	-4.46					
30	India Grid Trust	Sterlite Power Transmission Limited	Sponsor and Project Manager/Entity with significant influence		-	-					
30	India Grid Trust	Sterlite Grid 4 Limited	Entity with significant influence	Adjustment in consideration for equity shares of ENICL on account of events mentioned in SPA	-0.57	-0.57					
31	India Grid Trust	Sterlite Grid 4 Limited	Entity with significant influence	Consideration for equity shares of NER on account of events mentioned in SPA	10.85	10.85					
32	India Grid Trust	Indigrd Investment Managers Limited (formerly Sterlite Investment Managers Limited)	Sponsor of IndiGrid	Distribution to unit holders	7.18	3.52					
33	India Grid Trust	Esoteric II Pte. Ltd	Investment manager of IndiGrid	Distribution to unit holders	2,091.60	1,057.62					
34	India Grid Trust	Harsh Shah	Director of Sponsor (SPTL) and Investment Manager	Distribution to unit holders	0.09	0.09					
35	India Grid Trust	Swapnil Patil	Whole time director of Investment Manager	Distribution to unit holders	0.02	0.02					
36	India Grid Trust	Sonakshi Agarwal	Company Secretary of Investment Manager	Distribution to unit holders	0.12	0.12					
37	India Grid Trust	Jyoti Agarwal	Relative of director	Distribution to unit holders	0.15	0.15					
38	India Grid Trust	Sujata Ashana	Relative of director	Distribution to unit holders	0.78	0.78					
39	India Grid Trust	Arun Todarwal	Relative of director	Distribution to unit holders	0.04	0.04					
40	India Grid Trust	A. R. Narayanaswamy	Director of Sponsor (SPTL)	Distribution to unit holders	0.12	0.12					
41	India Grid Trust	Mala Todarwal	Director of Sponsor (SPTL)	Distribution to unit holders	0.04	0.04					
42											
43	India Grid Trust	Axis Trustee Services Limited (ATSL)	Trustee	Trustee fee	2.95	2.14					

