

Date- May 23, 2022

To,

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai — 400001,
Maharashtra, India.

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai — 400051, Maharashtra, India.

BSE Scrip Code – 958219, 958599, 958827, 958915, 958939, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541.

NSE Symbol/Series –INDIGRID/NA, INDIGRID/NB, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK, INDIGRID/NL.

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate “LC” as per SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144.

Dear Sir/ Madam,

With reference to the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and in compliance with para 4.1(ii) of the aforesaid circular, please find attached the Annual disclosure for the financial year 2021-2022 (Annexure-1) to be made by an entity identified as large corporate (“LC”).

This is in furtherance to the announcement submitted on April 26, 2022.

You are requested to kindly take note of the same.

In case of any further requirement/ assistance you are requested to please contact the undersigned.

Thanking you,

For **IndiGrid Investment Managers Limited**
(Acting as the Investment Manager to India Grid Trust)



Swapnil Patil

Company Secretary & Compliance Officer
ACS - 24861

Copy:**1. Axis Trustee Services Limited**

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

2. IDBI Trusteeship Services Limited

Asian Building, Ground Floor 17. R. Kamani Marg
Ballard Estate Mumbai– 400 001 Maharashtra, India.

Annexure-1
Annual Disclosure to be made by an entity identified as a Large Corporate
Name of the Company-India Grid Trust

CIN: - NA

Report filed for FY: 2021-2022

Details of the borrowings (all figures in Rs. Crore):

| Sr. No. | Particulars | Details |
|----------------|--|------------------------------------|
| i. | 2-year block period (Specify financial years) | 2021-2022 (T), 2022- 2023 (T+1) |
| ii. | Incremental borrowing done in FY (T) (a) | 5,160 |
| iii. | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | 1,290 |
| iv. | Actual borrowing done through debt securities in FY (T) (c) | 2,400 |
| v. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) | NIL |
| vi. | Quantum of (d), which has been met from (c) (e) | NIL |
| vii. | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"} | Not Applicable |

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): NA

| S. No. | Particulars | Details |
|---------------|--|------------------|
| i. | 2-year Block period (Specify financial years) | (T-1),(T) |
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | |

IndiGrid Investment Managers Limited
(formerly known as Sterlite 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.co.in | www.indigrid.co.in

For **IndiGrid Investment Managers Limited**
(Acting as the Investment Manager to India Grid Trust)

A handwritten signature in blue ink, appearing to read "Swapnil Patil".

Swapnil Patil
Company Secretary & Compliance Officer
ACS-24861

A handwritten signature in blue ink, appearing to read "Jyoti Kumar Agarwal".

Jyoti Kumar Agarwal
Chief Financial Officer

Contact-022 6924-1311

Date: 23/05/2022