

Date: April 27, 2023

BSE 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 Code- 540565, 958219, 958599, 958915, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 974781, 974631, 974630, 974071

NSE Symbol/Series- INDIGRID, 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: Disclosure pursuant SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 – Chapter XIV Centralized Database for Corporate Bonds/Debentures

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find attached 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

Kindly take the same on your record.

Thanking you,

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-

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

Universal Insurance Building, Ground Floor,
Sir P.M Road, Fort, Mumbai Maharashtra – 400 001

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

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Annexure XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/ or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First / further issue	Exchange
1.	INE219X07231	06/05/2021	10/05/2021	4,718	First Issue	BSE & NSE
2.	INE219X07249	06/05/2021	10/05/2021	1,20,336	First Issue	BSE & NSE
3.	INE219X07272	06/05/2021	10/05/2021	4,719	First Issue	BSE & NSE
4.	INE219X07280	06/05/2021	10/05/2021	4,12,180	First Issue	BSE & NSE
5.	INE219X07173	06/05/2021	10/05/2021	12	First Issue	BSE & NSE
6.	INE219X07181	06/05/2021	10/05/2021	1,01,819	First Issue	BSE & NSE
7.	INE219X07199	06/05/2021	10/05/2021	8,59,846	First Issue	BSE & NSE
8.	INE219X07207	06/05/2021	10/05/2021	9,64,739	First Issue	BSE & NSE
9.	INE219X07215	06/05/2021	10/05/2021	10,04,247	First Issue	BSE & NSE
10.	INE219X07223	06/05/2021	10/05/2021	4,09,090	First Issue	BSE & NSE
11.	INE219X07256	06/05/2021	10/05/2021	1,26,458	First Issue	BSE & NSE
12.	INE219X07264	06/05/2021	10/05/2021	59,91,836	First Issue	BSE & NSE
13.	INE219X07017	31/08/2018	10/09/2018	2,500	First Issue	BSE
14.	INE219X07025	14/02/2019	01/03/2019	4,350	First Issue	BSE
15.	INE219X07058	29/07/2019	14/08/2019	3,000	First Issue	BSE
16.	INE219X07090	15/06/2020	24/06/2020	2,500	First Issue	BSE
17.	INE219X07090	10/07/2020	24/07/2020	1,000	Further Issue	BSE
18.	INE219X07108	03/09/2020	17/09/2020	4,000	First Issue	BSE
19.	INE219X07116	12/11/2020	27/11/2020	2,500	First Issue	BSE
20.	INE219X07124	29/12/2020	04/01/2021	1,500	First Issue	BSE
21.	INE219X07132	29/12/2020	04/01/2021	1,000	First Issue	BSE
22.	INE219X07298	28/06/2021	30/06/2021	4,000	First Issue	BSE
23.	INE219X07306	15/09/2021	17/09/2021	8,500	First Issue	BSE
24.	INE219X07330	07/02/2022	07/02/2022	4,000	First Issue	BSE
25.	INE219X07348	26/07/2022	28/07/2022	2,500	First Issue	BSE
26.	INE219X07355	28/02/2023	01/03/2023	50,000	First Issue	BSE
27.	INE219X07363	28/02/2023	01/03/2023	50,000	First Issue	BSE
28.	INE219X07371	20/04/2023	21/04/2023	1,14,000	First Issue	BSE

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2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Link	
1.	INE219X07231	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210507-10	
2.	INE219X07249		
3.	INE219X07272		
4.	INE219X07280		
5.	INE219X07173		
6.	INE219X07181		
7.	INE219X07199		NSE: https://www.nseindia.com/resources/exchange-communication-circulars
8.	INE219X07207		
9.	INE219X07215		
10.	INE219X07223		
11.	INE219X07256		
12.	INE219X07264		
13.	INE219X07017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180907-19	
14.	INE219X07025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190228-19	
15.	INE219X07058	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190813-21	
16.	INE219X07090	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200623-22	
		https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200723-20	
17.	INE219X07108	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200916-30	
18.	INE219X07116	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201126-35	
19.	INE219X07124	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210101-13	
20.	INE219X07132	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210101-13	
21.	INE219X07298	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210630-3	
22.	INE219X07306	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210917-27	
23.	INE219X07330	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220207-19	
		https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220315-5	
		https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220526-7	
24.	INE219X07348	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220728-33	
25.	INE219X07363	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx	

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		px?page=20230301-38
26.	INE219X07355	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230301-38
27.	INE219X07371	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230421-25

3. Details of record date: Details already provided or will be provided on incurring of an event.
4. Details of credit rating: Details already provided or will be provided on incurring of an event.
5. Payment Status: Details already provided or will be provided on incurring of an event.
6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

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