

**Date-** April 16, 2020

To

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

**Scrip Code-**958219, 958599, 958827, 958876, 958915, 958939, 959236

**ISIN-** INE219X07017, INE219X07025, INE219X07033, INE219X07041, INE219X07058,  
INE219X07066, INE219X07074

**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 to para 4.1(ii) of the aforesaid circular, please find attached the Annual disclosure for the financial year 2019-2020 (Annexure-1) to be made by an entity identified as large corporate (“LC”).

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 **Sterlite Investment Managers Limited**

(Acting in capacity and on behalf of India Grid Trust as its Investment Manager)

**Swapnil Patil**

Company Secretary  
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 Maharashtra – 400 001

## 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 2019-2020**

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

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	~2274.86
2	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	568.715
3	Actual borrowings done through debt securities in FY (c)	~2274.86
4	Shortfall in the mandatory borrowing through debt securities, if any (d)=(b)- (c)	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**For Sterlite Investment Managers Limited**

(Acting as the Investment Manager to India Grid Trust)

**Swapnil Patil**

Company Secretary & Compliance Officer

ACS-24861

Contact-+91 84509 96408

**Divya Bedi Verma**

Head-Finance

Date: 16/04/2020