

Date: April 30, 2024

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 – 958219, 958599, 958915, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 937519, 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 958219, 958599, 958915, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 974071, 974630, 974631, 974781, 975036, 975042, 975043, 975044, 975399 and 975400

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: Initial Disclosure to be made by an entity identified as a Large Corporate “LC” as per SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 for the Financial Year ended on March 31, 2024

Dear Sir/ Madam,

With reference to Chapter XII the Securities and Exchange Board of India (“SEBI”) Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as updated on April 13, 2022, with respect to fund raising by issuance of Debt Securities by Large Corporate, please find attached the Initial Disclosure (**Annexure-A**) to be made by an entity identified as a Large Corporate “LC” for the financial year ended on March 31, 2024.

You are requested to kindly take note of the same.

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

Asian Building, Ground Floor, 17, R. Kamani Marg,
Ballard Estate, Mumbai-400001

IndiGrid 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.com | www.indigrid.co.in

Annexure-A**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the Company	India Grid Trust
2	CIN	IN/InvIT/16-17/0005
3	Outstanding borrowing of company as on March 31, 2023 (in Rs Cr)	INR 18,229.80 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA AAA (Stable), IND AAA (Stable), CRISIL AAA (Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

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

Contact Details: complianceofficer@indigrid.com and +91 72084 93885

Navin Sharma

Chief Financial Officer

CC to-**1. Axis Trustee Services Limited**

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