IndiGrid

INDIGRID INVESTMENT MANAGERS LIMITED

Date: August 28, 2021

B S E Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001

Security Code- 540565

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,

Bandra-Kurla Complex, Bandra (East),

Mumbai — 400 051

Symbol-INDIGRID

Subject: Disclosure received for sale of units of India Grid Trust

Dear Sir/ Madam,

Pursuant to the code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Person(s) of the India Grid Trust ("IndiGrid"), IndiGrid has received a disclosure from Sterlite Power Transmission Limited (SPTL) regarding sale of IndiGrid units.

Please find enclosed copy of aforesaid SPTL Disclosure.

You are requested to take the same on record.

Thanking you,

For 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

Annexure 6

FORM C

Continual disclosure

Name of the Trust: INDIA GRID TRUST ISIN of the Trust: INE219X23014

ISIN of the Trust: <u>INE219X23014</u>

Details of change in holding of Securities of Promoter, Employee or Director of a listed Trust and other such persons.

Exchange on which the trade was executed		15	NSE Limited
Mode of acquisition / disposal (on market/bublic	rights/ preferential offer- foff market/ inter-se transfer, ESOPs etc.)	14	On market
Date of intimation to Trust		13	Aug 27, 2021
5	T 0	12	Aug 25, 2021
allotme ion of U becify	From	=	25,
Date of acquisit Units sp	Ę		2021
t a cquisition /	No. and % of Unitholding	10	(0.28%)
Securities held post a equisition / Date of allotment advices/ disposal aequisition of Units specify	Type of Security (For e.g. – Shares, Warrants, Convertible Debentures, Units etc.)	0	Units
	Trahsact ion Type (Buy/ Sale/ Sale/ Pledge/ Revoke/ Invoke)	œ	Sale
	Value	7	INR 135.1494 per Unit aggregating to INR 72,36,574.623
red/Disposed	Ö	9	53,545
Securities aequired/Disposed	Type of Security (For e.g.—Shares, Warrants, Convertible, Debentures, Units etc.)	2	Units
	No. and % of Unitholding	4	20,07,548 (0.29%)
Securities held prior to acquisition/disposal	Type of security (For e.g. – Shares, Warrants, Units, Convertible Debentures etc.)	3	Units
Category of Person (Promoter s/ KMP /	ote	2	Sponsor
Name, PAN, CIN/DIN, & address With Contact nos.		-	Sterlite Power Grid Ventures Limited CIN- U33120PN20 14PLC17239 3 PAN- AAUCS6619 L Regd. Office: 4th Floor, Godrej Millennium 9 Koregaon Road, Pune, Maharashtra 411001

NSE Limited	NSE Limited
On market	On market
Aug 27, 2021	Aug 27, 2021
Aug 26, 2021	Aug 26, 2021
Aug 26, 2021	Aug 26, 2021
(0.27%)	(0.26%)
Sits and the second sec	Units
Sale a	Sale
INR 134.4398 per Unit aggregating to INR 1,06,22,760.797	INR 134,7043per Unit aggregating to INR 77,724.381
79,015	577
SECO.	Units
(0.28%)	(0.27%)
Sign of the state	Units
Sponsor	Sponsor
Sterlite Power Grid Ventures Limited CIN- U33120PN20 14PLC17239 3 PAN- AAUCS6619 L Regd. Office: 4th Floor, Godrej Millennium 9 Koregaon Road, Pune, Maharashtra 411001	Sterlite Power Transmission Limited CIN- U74120PN20 15PLC15664 3 PAN- AAVCS7209 P Regd. Office: 4th Floor, Godrej Millennium 9 Koregaon Road, Pune, Maharashtra 411001

_																		_
	Limited																	
On market	2021																	
Aug 27,	2021																	
Aug 27, 2021														2	9			
Aug 27,	2021																	
18,13,475		(0.26%)	<u></u>															
Units																		
Sale																		
INR 134.0000 per	Unit aggregating	to	81,65,424.00															
926'09																		
Units										9								
18,74,411	(0.26%)																	
Units																		
Sponsor																		
Sterlite	Power Grid	Ventures	Limited	CIN	U33120PN20	14PLC17239	က	PAN-	AAUCS6619	 Regd. Office:	4th Floor,	Godrej	Millennium 9	Koregaon	Road, Pune,	Maharashtra	411001	

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the Trust by Promoter, Employee or Director of a listed Trust and other such persons.

Trading in (derivatives (Spec	cify type of co	Trading in derivatives (Specify type of contract, Futures or Options etc)	ptions etc)		Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Notional Number of units Notional Value (contracts * lot Value size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
			NOT APPLICABLE	ICABLE		

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature:

Designation:

Ashok Ganesan Company Secretary

Date: Place:



