

#### STERLITE INVESTMENT MANAGERS LIMITED

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India

CIN: U28113MH2010PLC30885

Date: August 14, 2020

### **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

#### Sub - 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 Grid Ventures Limited, Sponsor of IndiGrid regarding sale of IndiGrid units.

The disclosure received is attached as an annexure to this letter.

You are requested to take the same on your records.

Thanking you,

### For and on behalf of the Sterlite 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, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400 028 Maharashtra, India

Email: <a href="mailto:complianceofficer@indigrid.co.in">complianceofficer@indigrid.co.in</a>, | www.indigrid.co.in

### Annexure 6

# FORM C

## **Continual disclosure**

Name of the Trust: <u>INDIA GRID TRUST</u> ISIN of the Trust: <u>INE 219X23014</u>

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

Name, PAN, CIN/DIN, & address With Contact nos.	Category of Person (Promoter s/ KMP / Directors/ immediate relatives/ot hers etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/ disposal		Date of allotment advice/ acquisition of Units/ sale of Units specify		Date of intimation to Trust	Mode of acquisition / disposal (on market/public /-rights/- preferential offer
		Type of security (For e g. – Shares, Warrants, Units, Convertible Debentures etc.)	No. and % of Unitholding	Type of Security (For e g.– Shares, Warrants, Convertible Debentures, Units etc.)	No.	Value	Transact ion Type (Buyl Sale/ Pledge/ Revoke/ Invoke)	Type of Security (For e g. – Shares, Warrants, Convertible Debentures, Units etc.)	No. and % of Unitholding	From	То		/ off market/ Inter-se transfer, ESOPs etc.)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sterlite Power Grid Ventures Limited CIN- U33120PN 2014PLC 172393. PAN- AAUCS6619L Regd. Office: 4th Floor, Godrej Millennium 9 Koregaon Road, Pune, Maharashtra 411001	Sponsor	Units	8,75,48,026 (15%)	Units	85,507,569	INR 98 per Unit	Sale	Units	20,40,457 (0.35%)	August 14, 2020	August 14, 2020	August 14, 2020	On Market

AG

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

Trading in o	Exchange on which the trade was executed									
Type of contract					Number of units (contracts * lot size)					
15	16	17	18	19	20	21				
NOT APPLICABLE										

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

# Name & Signature:

ASHOK
GANESAN

| Digitally signed by ASHOK GANESAN
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**Ashok Ganesan** 

Designation: Authorised Signatory

Date: New Delhi Place: August 14, 2020