

Date- April 21, 2021

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, 959595, 959596, 959985, 960229, 960381, 960382, 973108, 973109, 973110.

**ISIN**- INE219X07017, INE219X07025, INE219X07033, INE219X07041, INE219X07058, INE219X07066, INE219X07074, INE219X07082, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07140, INE219X07157, INE219X07165.

**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 2020-2021 (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 IndiGrid Investment Managers Limited**

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



**Swapnil Patil**

Company Secretary & Compliance Officer  
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

**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

**Ph:** +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

## 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: 2020-2021

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

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	~7136.88
2	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	1784.22
3	Actual borrowings done through debt securities in FY (c)	~4000
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 IndiGrid Investment Managers Limited

(Acting as the Investment Manager to India Grid Trust)



**Swapnil Patil**  
Company Secretary & Compliance Officer  
ACS-24861



**Jyoti Kumar Agarwal**  
Chief Financial Officer

Contact:+91 72084 93885

Date: 21/04/2021