

**Date-** April 26, 2022

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai — 400001,  
Maharashtra, India.

**National Stock Exchange of India Ltd**

Exchange Plaza, C/1, Block G,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai — 400051, Maharashtra, India.

**BSE Scrip Code** – 958219, 958599, 958827, 958915, 958939, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 937519, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539 and 937541.

**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: 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 2021-2022 (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 as the Investment Manager to India Grid Trust)**



**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– 400 001 Maharashtra, India.

## 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: 2021-2022

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

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	5,160
2	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	1,290
3	Actual borrowings done through debt securities in FY (c)	2,400
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-022 6924-1311

Date: 26/04/2022