

Date: May 09, 2023

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, 937521, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 974781, 974631, 974630 and 974071

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 for the Financial Year ended March 31, 2023.

Dear Sir/ Madam,

With reference to the Chapter XII of SEBI Operational Circular dates April 13, 2022 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 with respect to fund raising by issuance of Debt Securities by Large Corporate, please find attached the Annual Disclosure (Annex - XII-B2) to be made by an entity identified as a large corporate “LC” for the Financial Year ended March 31, 2023.

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-

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028 Maharashtra, India

IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor,
Sir P.M Road, Fort, 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.com | www.indigrid.co.in

Annex - XII-B2
Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company:** India Grid Trust
2. **CIN:** NA
3. **Report filed for FY:** 2022-2023 (T)
4. **Details of the Borrowings (all figures in Rs. Crores):**

Sr. No.	Particulars	Details
1	3-Year Block Period*	FY 2022-2023 (T) FY 2023-2024 (T+1) FY 2024-2025 (T+2)
2	Incremental Borrowing done in FY 2022-2023 (a)	3,770.00
3	Mandatory borrowing to be done through debt securities in FY 2022-2023 (b) = (25% of a)	943.00
4	Actual borrowing done through debt securities in FY 2022-2023 (c)	1,500.00
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-2022 carried forward to FY 2022-2023 (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-2023 {after adjusting for any shortfall in borrowing for FY 2021-2022 which was carried forward to FY 2022-2023} (f) = (b)-[(c)-(e)]	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-Year Block Period	FY 2021-22, FY 2022-23, FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For and on behalf of the IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

U.K. Shah
Urmil Shah

Company Secretary & Compliance Officer


Navin Sharma

Chief Financial Officer



Contact Number: 022-6924 1311

Date: 09.05.2023

**As per SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/ dated March 31, 2023, the contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities is extended to a contiguous block of three years*

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