

Date- October 11, 2022

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra.

Scrip Code- 958219, 958599, 958915, 958939, 959596, 959985, 960229, 960381, 960382, 973269, 973450, 973766, 974071

ISIN- INE219X07017, INE219X07025, INE219X07058, INE219X07066, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07348

Subject: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Dear Sir/ Madam,

With reference to the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, and in compliance with para 3.1.2 of the aforesaid circular, please find attached the statement containing data in the format as prescribed under the aforesaid circular for the period ended on September 30, 2022.

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)

Urmil Shah

Company Secretary & Compliance officer
ACS - 23423

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

Copy:**1. National Securities Depository Limited**

Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013.

2. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013.

3. IDBI Trusteeship Services Limited

Asian Building, Ground Floor 17. R. Kamani Marg
Ballard Estate Mumbai Maharashtra – 400 001.

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Reporting of outstanding of NCD, pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI clarification Circular vide no. CIR/DDHS/P/59/2018 dated March 28, 2018 and Para 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI (Issue and Listing of NonConvertible Securities) Regulations 2021

Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In crores)	Amount Outstanding (In crores)	Name of the Debenture Trustee
India Grid Trust	INE219X07017	Listed	31.08.2018	31.08.2028	8.60%	Quarterly	N.A	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07025	Listed	14.02.2019	14.02.2029	*7.11%	Quarterly	N.A	435	435	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07058	Listed	29.07.2019	29.07.2024	9.10%	Quarterly	N.A	300	300	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07066	Listed	02.08.2019	02.11.2022	8.85%	Quarterly	N.A	200	200	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07090	Listed	10.07.2020	14.06.2023	8.40%	Quarterly	Yes	100	100	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07090	Listed	15.06.2020	14.06.2023	8.40%	Quarterly	Yes	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07108	Listed	03.09.2020	01.03.2024	8.50%	Quarterly	Yes	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07116	Listed	12.11.2020	28.06.2024	7.00%	Annually	N.A.	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07124	Listed	29.12.2020	27.06.2025	7.25%	Annually	N.A.	150	150	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07132	Listed	29.12.2020	26.12.2025	7.40%	Annually	N.A.	100	100	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07298	Listed	28.06.2021	27.06.2031	7.32%	Quarterly	N.A.	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07306	Listed	15.09.2021	14.09.2026	6.72%	Quarterly	N.A.	850	850	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07330	Listed	07.02.2022	07.04.2025	6.52%	Quarterly	N.A.	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07348	Listed	26.07.2022	05.08.2025	7.53%	Quarterly	N.A.	250	250	IDBI Trusteeship Services Limited

For **IndiGrid Investment Managers Limited**

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

S/d

Urmil Shah

Company Secretary & Compliance officer

October 11, 2022

Note-* The Coupon rate has been reset to 7.11% from 8.9922% w.e.f February 15, 2021.