

Date: April 30, 2025

**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** – 540565, 958219, 958599, 958939, 959596, 960381, 960382, 973269, 973450, 973766, 974071, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 974781, 975036, 975044, 975399, 975400, 975765, 976556, 976557 and 976558

**NSE Symbol/Series**- INDIGRID, INDIGRID/NC, INDIGRID/ND, INDIGRID/NE, INDIGRID/NF, INDIGRID/NG, INDIGRID/NH, INDIGRID/NI, INDIGRID/NJ, INDIGRID/NK, INDIGRID/NL

# Subject: Initial Disclosure by Large Corporate ("LC") for the Financial Year Ended on March 31, 2025

Dear Sir/ Madam,

With reference to the Chapter XII of Securities and Exchange Board of India ("SEBI") Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, with respect to fund raising by issuance of Debt Securities by Large Corporate, please find attached the Initial Disclosure (Annexure-A) to be made by an entity identified as a Large Corporate "LC" for the financial year ended on March 31, 2025.

You are requested to kindly take note of the same.

Thanking you,

#### For IndiGrid Investment Managers Limited

(Representing IndiGrid Infrastructure Trust as its Investment Manager)

**Urmil Shah** Company Secretary & Compliance Officer ACS-23423

### Encl.: As above

#### CC to-

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-400001

**IndiGrid Investment Managers Limited** 



# Annexure-A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Entity	IndiGrid Infrastructure Trust
2	CIN/Registration Number	IN/InvIT/16-17/0005
3	Outstanding long-term borrowing of the entity as on March 31, 2025 (in INR Crore)	INR 18842.30 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA AAA (Stable), IND AAA (Stable), CRISIL AAA (Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

### For IndiGrid Investment Managers Limited

(Representing IndiGrid Infrastructure Trust as its Investment Manager)

**Urmil Shah** Company Secretary & Compliance Officer ACS-23423 Navin Sharma Chief Financial Officer