

Date: May 15, 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, 973766, 960381, 960382, 973269, 974630, 974631, 973450, 974071, 937523, 937525, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 974781, 975036, 975044, 975399, 975400, 975765, 976556, 976557, 976558, 976647 and 976689

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: **Annual 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 Annual Disclosure (Annex - XII-B2) 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 and on behalf of the 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

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

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village Kolkalyan, 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: IndiGrid Infrastructure Trust
2. CIN: Not Applicable
3. Report filed for FY: 2024-2025 (T)
4. Details of the Borrowings (all figures in Rs. Crores):

Sr. No.	Particulars	Details
1	3-Year Block Period	FY 2024-2025 (T) FY 2025-2026 (T+1) FY 2026-2027 (T+2)
2	Incremental Borrowing done in FY (T) (FY 2024-2025) (a)	4035.00 Crores
3	Mandatory borrowing to be done through debt securities in FY (T) (FY 2024-2025) (b) = (25% of a)	1008.75 Crores
4	Actual borrowing done through debt securities in FY (T) (FY 2024-2025) (c)	1850.00 Crores
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) i.e. (FY 2023-2024) carried forward to FY (T) i.e., (FY 2024-2025) (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 (T) (FY 2024-2025) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore): Not Applicable

For and on behalf of the 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

IndiGrid Investment Managers Limited

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village Kolkalyan, 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