

Date: April 30, 2026

BSE Limited (“BSE”)

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai — 400 001

National Stock Exchange of India Ltd (“NSE”)

Exchange Plaza, C/1, Block G, Bandra-Kurla
Complex, Bandra (East), Mumbai — 400 051

BSE SCRIIP Code- 958219, 973269, 973450, 937523, 937527, 937529, 937531, 937533, 937535, 937537, 937539, 937541, 974781, 975036, 975044, 975399, 975400, 975765, 976556, 976557, 976558, 937525, 974630, 974631, 976647, 976689, 976810, 976809, 976811 and 976972

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

Subject: Disclosure pursuant to the Securities and Exchange Board of India (“SEBI”) Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 – Chapter XIV Centralized Database for Corporate Bonds/Debentures

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular bearing reference number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (“SEBI Master Circular”), as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find attached ‘**Annexure XIV-B**’ containing details as prescribed in the aforesaid SEBI Master Circular.

Kindly take the same on your record.

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

Encl.: As above

CC to-

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 KoleKalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

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Annexure XIV-B
List of data fields to be submitted by issuer to stock exchanges on a periodical basis
1. Listing Details of Outstanding Non-Convertible Debt Securities as on March 31, 2026:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First / further issue	Exchange
1.	INE219X07199	06-05-2021	10-05-2021	8,59,846	First Issue	BSE Limited & National Stock Exchange of India Limited
2.	INE219X07207	06-05-2021	10-05-2021	9,64,739	First Issue	
3.	INE219X07215	06-05-2021	10-05-2021	10,04,247	First Issue	
4.	INE219X07223	06-05-2021	10-05-2021	4,09,090	First Issue	
5.	INE219X07231	06-05-2021	10-05-2021	4,718	First Issue	
6.	INE219X07249	06-05-2021	10-05-2021	1,20,336	First Issue	
7.	INE219X07256	06-05-2021	10-05-2021	1,26,458	First Issue	
8.	INE219X07264	06-05-2021	10-05-2021	59,91,836	First Issue	
9.	INE219X07272	06-05-2021	10-05-2021	4,719	First Issue	
10.	INE219X07280	06-05-2021	10-05-2021	4,12,180	First Issue	
11.	INE219X07462*	31-08-2018	10-09-2018	2,500	First Issue	BSE Limited
12.	INE219X07025 ⁵	14-02-2019	01-03-2019	4,350	First Issue	
13.	INE219X07124 ²	29-12-2020	04-01-2021	1,500	First Issue	
14.	INE219X07132 ⁴	29-12-2020	04-01-2021	1,000	First Issue	
15.	INE219X07298	28-06-2021	30-06-2021	4,000	First Issue	
16.	INE219X07306	15-09-2021	17-09-2021	8,500	First Issue	
17.	INE219X07330 ¹	07-02-2022	07-02-2022	4,000	First Issue	
18.	INE219X07348 ³	26-07-2022	28-07-2022	2,500	First Issue	
19.	INE219X07355	28-02-2023	01-03-2023	50,000	First Issue	
20.	INE219X07363	28-02-2023	01-03-2023	50,000	First Issue	
21.	INE219X07371	20-04-2023	21-04-2023	1,14,000	First Issue	
22.	INE219X07389	21-08-2023	22-08-2023	1,65,000	First Issue	
23.	INE219X07413	23-08-2023	25-08-2023	50,000	First Issue	
24.	INE219X07439	20-02-2024	22-08-2024	50,000	First Issue	
25.	INE219X07447	20-02-2024	22-08-2024	50,000	First Issue	
26.	INE219X07454	24-06-2024	26-06-2024	65,000	First Issue	
27.	INE219X07470	27-03-2025	27-03-2025	7,000	First Issue	
28.	INE219X07488	27-03-2025	27-03-2025	50,000	First Issue	
29.	INE219X07496	27-03-2025	27-03-2025	63,000	First Issue	
30.	INE219X07504	30-04-2025	30-04-2025	46,000	First Issue	
31.	INE219X07512	13-05-2025	13-05-2025	30,000	First Issue	
32.	INE219X07520	20-06-2025	20-06-2025	1,20,000	First Issue	
33.	INE219X07538	20-06-2025	20-06-2025	30,000	First Issue	
34.	INE219X07546	20-06-2025	20-06-2025	1,50,000	First Issue	
35.	INE219X07579 [^]	31-07-2025	31-07-2025	1,90,000	First Issue	

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Notes:

* The Coupon rate was reset from 8.60% to 7.72% w.e.f. September 30, 2023, and NSDL had allotted a new ISIN INE219X07421 for the same. Further, the Coupon rate has been reset from 7.72% to 7.75% w.e.f. September 30, 2024, and NSDL has allotted a new ISIN INE219X07462 for the same.

^ The initial allotment was done under ISIN INE219X07553. The Second Call money was received on September 25, 2025, for which NSDL allotted a new ISIN INE219X07561 for the same. Further, the Final Call money was received on December 23, 2025, and NSDL allotted a new ISIN INE219X07579 for the same.

1. For ISIN INE219X07330, Final Redemption of the Principal Amount has been duly made on April 07, 2025.
2. For ISIN INE219X07124, Final Redemption of the Principal Amount has been duly made on June 27, 2025.
3. For ISIN INE219X07348, Final Redemption of the Principal Amount has been duly made on August 05, 2025.
4. For ISIN INE219X07132, Final Redemption of the Principal Amount has been duly made on December 26, 2025.
5. For ISIN INE219X07025, Final Redemption of the Principal Amount has been duly made on March 13, 2026. As per the terms of Issuance, IndiGrid issued a notice to the Debt Security Trustee and the Debt Security Holders intimating the revised Coupon rate to be applicable from the next Coupon Reset Date. However, no consensus is reached between IndiGrid and the Debt Security Holders on the revised Coupon rate. Therefore, IndiGrid fully redeemed the debt securities on the ensuing Coupon Reset Date.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)

ISIN	Link
INE219X07199	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210507-10 NSE: https://nsearchives.nseindia.com/content/circulars/CML48222.zip
INE219X07207	
INE219X07215	
INE219X07223	
INE219X07231	
INE219X07249	
INE219X07256	
INE219X07264	
INE219X07272	
INE219X07280	
INE219X07025 ⁵	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190228-19
INE219X07124 ²	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210101-13
INE219X07132 ⁴	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210101-13
INE219X07298	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210630-3
INE219X07306	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210917-27
INE219X07330 ¹	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220207-19 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220315-5 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220526-7
INE219X07348 ³	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220728-33
INE219X07355	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230301-38

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INE219X07363	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230301-38
INE219X07371	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230421-25
INE219X07389	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230822-32
INE219X07413	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230825-32
INE219X07439	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240222-3
INE219X07447	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240222-3
INE219X07454	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240626-33
INE219X07462	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180907-19
INE219X07470	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250327-48
INE219X07488	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250327-48
INE219X07496	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250327-48
INE219X07504	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250430-27
INE219X07512	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250513-29
INE219X07520	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250620-32
INE219X07538	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250620-32
INE219X07546	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250620-32
INE219X07579	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250731-27
	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250926-5
	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251226-15

Notes:

1. For ISIN INE219X07330, Final Redemption of the Principal Amount has been duly made on April 07, 2025.
2. For ISIN INE219X07124, Final Redemption of the Principal Amount has been duly made on June 27, 2025.
3. For ISIN INE219X07348, Final Redemption of the Principal Amount has been duly made on August 05, 2025.
4. For ISIN INE219X07132, Final Redemption of the Principal Amount has been duly made on December 26, 2025.
5. For ISIN INE219X07025, Final Redemption of the Principal Amount has been duly made on March 13, 2026. As per the terms of Issuance, IndiGrid issued a notice to the Debt Security Trustee and the Debt Security Holders intimating the revised Coupon rate to be applicable from the next Coupon Reset Date. However, no consensus is reached between IndiGrid and the Debt Security Holders on the revised Coupon rate. Therefore, IndiGrid fully redeemed the debt securities on the ensuing Coupon Reset Date.

3. Details of record date

Details of record dates are disclosed by IndiGrid upon the occurrence of the relevant event and are already available on the websites of the Stock Exchanges as mentioned below. Details of future record dates will similarly be

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disclosed upon the occurrence of the relevant events. The links of intimation is filed with exchange(s) with details in the stipulated format is provided in the below table:

Sr. No.	Date of Intimation	Link
1.	04-04-2025	BSE-04-04-2025 NSE-04-04-2025
2.	06-05-2025	BSE-06-05-2025
3.	29-05-2025	BSE-29-05-2025
4.	21-07-2025	BSE-21-07-2025
5.	22-08-2025	BSE-22-08-2025
6.	23-02-2026	BSE-23-02-2026

4. Details of credit rating

All ISINs of IndiGrid are AAA Rated and details are filed with stock exchanges from time to time upon the occurrence of the relevant event as mentioned below. Details of future credit ratings, re-affirmation of rating or any change will similarly be disclosed upon the occurrence of the relevant events. The links of intimations filed with exchange(s) with details in the stipulated format is provided in the below table:

Sr. No.	Date of Intimation	Link
1.	09-04-2025	BSE-09-04-2025 NSE-09-04-2025
2.	24-04-2025	BSE-24-04-2025 NSE-24-04-2025
3.	04-06-2025	BSE-04-06-2025 NSE-04-06-2025
4.	09-06-2025	BSE-09-06-2025 NSE-09-06-2025
5.	18-06-2025	BSE-18-06-2025 NSE-18-06-2025
6.	18-07-2025	BSE-18-07-2025 NSE-18-07-2025
7.	10-03-2026	BSE-10-03-2026 NSE-10-03-2026

5. Payment Status

Details of interest and/or redemption payments made from time to time are disclosed by IndiGrid upon the occurrence of the relevant event and are already available on the websites of the Stock Exchanges as mentioned below. Details of future interest and/or redemption payments will similarly be disclosed upon the occurrence of the relevant events. The links of intimations filed with exchange(s) with details in the stipulated format is provided in the

IndiGrid Investment Managers Limited

below table:

Sr. No.	Date of Intimation	Link
1.	08-04-2025	BSE-08-04-2025
2.	30-04-2025	BSE-30-04-2025
3.	05-05-2025	BSE-05-05-2025 NSE-05-05-2025
4.	15-05-2025	BSE-15-05-2025
5.	30-05-2025	BSE-30-05-2025
6.	30-06-2025	BSE-30-06-2025
7.	06-08-2025	BSE-06-08-2025 NSE-06-08-2025
8.	18-08-2025	BSE-18-08-2025
9.	01-09-2025	BSE-01-09-2025
10.	30-09-2025	BSE-30-09-2025
11.	06-11-2025	BSE-06-11-2025 NSE-06-11-2025
12.	17-11-2025	BSE-17-11-2025
13.	01-12-2025	BSE-01-12-2025
14.	29-12-2025	BSE-29-12-2025
15.	31-12-2026	BSE-31-12-2026
16.	06-02-2026	BSE-06-02-2026 NSE-06-02-2026
17.	16-02-2026	BSE-16-02-2026
18.	02-03-2026	BSE-02-03-2026
19.	16-03-2026	BSE-16-03-2026
20.	30-03-2026	BSE-30-03-2026

6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

There have been no defaults/ delays in servicing any other debt security issued by the issuer.

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