

Date- October 14, 2026

To,

BSE Limited

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

Scrip Code- 958219, 973269, 974631, 974630, 974781, 975036, 975044, 975399, 975400, 975765, 976556, 976557, 976558, 976647, 976689, 976809, 976810, 976811, 976972, 978072 and 978073

ISIN- INE219X07462, INE219X07298, INE219X07355, INE219X07363, INE219X07371, INE219X07389, INE219X07413, INE219X07439, INE219X07447, INE219X07454, INE219X07488, INE219X07470, INE219X07496, INE219X07504, INE219X07512, INE219X07546, INE219X07520, INE219X07538, INE219X07579, INE219X07629 and INE219X07611

Subject: - Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/ Madam,

Pursuant to Paragraph 9.1 (a) of Chapter VIII of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India ("SEBI"), read with Regulation 17 of the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021 as amended from time to time, please find attached the statement containing data in the format as prescribed under the aforesaid master circular for the period ended on September 30, 2026.

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.

Yours Sincerely,

For IndiGrid Investment Managers Limited

(Acting as the Investment Manager of IndiGrid Infrastructure Trust)

**URMIL
KISHOR
SHAH**

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URMIL KISHOR SHAH
Date: 2026.10.14
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Urmil Shah

Company Secretary and Compliance Officer
ACS- 23423

Copy→

1. IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor, Sir P.M. Road,

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

Fort, Mumbai – 400001

2. National Securities Depository Limited

Trade World, A Wing, 4th Floor

Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

3. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,

NM Joshi Marg, Lower Parel, Mumbai 400013

Half Yearly Statement of outstanding debt securities issued on private placement basis, pursuant to Para 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with SEBI (Issue and Listing of Non-Convertible 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)	Category of issued ISIN	Name of the Debenture Trustee
IndiGrid Infrastructure Trust	INE219X07462 ¹	Listed	31.08.2018	31.08.2028	7.75% ¹	Quarterly	N.A.	250	250	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07298	Listed	28.06.2021	27.06.2031	7.32%	Quarterly	N.A.	400	325 ²	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07306	Listed	15.09.2021	14.09.2026	6.72%	Quarterly	N.A.	850	0 ³	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07363	Listed	28.02.2023	28.02.2028	7.85%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07355	Listed	28.02.2023	28.02.2031	7.917%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07371	Listed	20.04.2023	31.03.2041	7.70%	Quarterly	N.A.	1140	991.8 ⁴	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07389	Listed	21.08.2023	31.03.2038	7.35%	Quarterly	N.A.	1650	1355.31 ⁴	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07413	Listed	24.08.2023	24.08.2030	7.84%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited

IndiGrid Infrastructure Trust	INE219X07447	Listed	20.02.2024	27.04.2029	7.88%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07439	Listed	20.02.2024	30.04.2029	7.88%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07454	Listed	24.06.2024	24.02.2027	7.87%	Quarterly	N.A.	650	650	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07488	Listed	27.03.2025	27.09.2028	7.49%	Quarterly	N.A.	500	500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07470	Listed	27.03.2025	27.03.2047	7.80%	Annually	N.A.	70	70	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07496	Listed	27.03.2025	27.03.2047	7.58%	Quarterly	N.A.	630	630	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07504	Listed	30.04.2025	31.03.2034	6.40%	Quarterly	N.A.	460	431.25 ⁴	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07512	Listed	13.05.2025	27.09.2028	7.04%	Quarterly	N.A.	300	300	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07546	Listed	20.06.2025	20.06.2035	7.28%	Quarterly	N.A.	1500	1500	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07520	Listed	20.06.2025	20.06.2030	7.07%	Quarterly	N.A.	1200	1200	Plain vanilla	IDBI Trusteeship Services Limited



INDIGRID INVESTMENT MANAGERS LIMITED

										debt securities	
IndiGrid Infrastructure Trust	INE219X07538	Listed	20.06.2025	20.06.2029	7.01%	Quarterly	N.A.	300	300	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07579	Listed	31.07.2025	31.07.2047	7.345%	Quarterly	Put/Call	1900	1900	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07629	Listed	20.08.2026	20.08.2031	7.440%	Quarterly	N.A.	350	350 ⁵	Plain vanilla debt securities	IDBI Trusteeship Services Limited
IndiGrid Infrastructure Trust	INE219X07611	Listed	20.08.2026	20.08.2036	7.440%	Quarterly	Put/Call	750	750 ⁶	Plain vanilla debt securities	IDBI Trusteeship Services Limited

For IndiGrid Investment Managers Limited

(Acting as the Investment Manager of IndiGrid Infrastructure Trust)

**URMIL
KISHOR SHAH**

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URMIL KISHOR SHAH
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Urmil Shah

Company Secretary & Compliance Officer

October 14, 2026

Notes:

1. In respect of ISIN INE219X07017, the Coupon rate was revised from 8.60% to 7.72% w.e.f. September 30, 2023 and pursuant to which a new ISIN INE219X07421 was allotted. Subsequently, the Coupon rate was further revised from 7.72% to 7.75% w.e.f. September 30, 2024, and a new ISIN INE219X07462 (as appearing in the table above) was allotted.
2. Under ISIN INE219X07298, Partial Redemption of the Principal Amount has been duly made on July 17, 2026.
3. The debt securities issued under ISIN INE219X07306 have been fully redeemed on September 11, 2026.
4. Under ISIN INE219X07371, ISIN INE219X07389 and ISIN INE219X07504, Partial Redemption of the Principal Amount has been duly made on June 29, 2026 and September 29, 2026.

5. *IndiGrid Infrastructure Trust ("IGT") issued Series AI partly-paid Non-Convertible Debentures (NCDs) under ISIN INE219X07595 on August 20, 2026, with a face value of INR 1,00,000 and a paid-up value of INR 20,000 per NCD. Following the scheduled second call made on September 08, 2026, the earlier ISIN INE219X07595 was debited and extinguished, and an equivalent number of NCDs were credited under the new ISIN INE219X07629, with the paid-up value revised to INR 1,00,000 per NCD.*
6. *IndiGrid Infrastructure Trust ("IGT") issued Series AJ partly-paid Non-Convertible Debentures (NCDs) under ISIN INE219X07603 on August 20, 2026, with a face value of INR 1,00,000 and a paid-up value of INR 20,000 per NCD. Following the scheduled second call made on September 08, 2026, the earlier ISIN INE219X07603 was debited and extinguished, and an equivalent number of NCDs were credited under the new ISIN INE219X07611, with the paid-up value revised to INR 1,00,000 per NCD.*