



**STERLITE INVESTMENT MANAGERS LIMITED**  
Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra  
Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India  
CIN: U28113MH2010PLC30885

**Date:** August 08, 2020

**BSE Limited**

Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai — 400 001,  
Maharashtra, India  
**Scrip Code-** 540565

**National Stock Exchange of India Ltd**

Listing Department  
Exchange Plaza, Plot No. C/1, Block G,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai — 400 051, Maharashtra, India  
**Symbol-** INDIGRID

**Subject: Declaration of NAV for the period ended June 30, 2020**

Dear Sir/ Madam,

Pursuant to Regulation 10 of SEBI (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time read with circulars and guidelines issued thereunder, below is the NAV of India Grid Trust as of June 30, 2020 based on the Valuation Report issued by Valuer.

<b>Statement of Net Assets at Fair Value as of June 30, 2020</b>	
<b>Particulars</b>	<b>(INR Million)</b>
A. Total Assets	1,30,909
B. Total Liabilities	70,534
C. Net Assets (A-B)	60,375
<b>Outstanding Units</b>	<b>583.5</b>
<b>NAV at Fair Value</b>	<b>103.47</b>

You are requested to take the same on record.

Thanking you,

**For and on behalf of the Sterlite Investment Managers Limited**  
Representing India Grid Trust as its Investment Manager

**Swapnil Patil**

Company Secretary & Compliance Officer  
ACS-24861

Copy to-

**Axis Trustee Services Limited**

The Ruby, 2<sup>nd</sup> Floor, SW,  
29 Senapati Bapat Marg,  
Dadar West, Mumbai- 400 028  
Maharashtra, India

**Corporate Office :** 247 Embassy, Office No 107, 12<sup>th</sup> Floor, 'B' Wing, Hindustan Co. Bus Stop, Gandhi Nagar, L.B.S.  
Road, Vikhroli West, Mumbai – 400 079. Ph : +91 84509 96408  
Email : [complianceofficer@indigrid.co.in](mailto:complianceofficer@indigrid.co.in), | [www.indigrid.co.in](http://www.indigrid.co.in)