

**STERLITE INVESTMENT MANAGERS LIMITED**

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra
Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India
CIN: U28113MH2010PLC308857

Date: September 06, 2019

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001

Scrip Code- 540565

National Stock Exchange of India Ltd

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

Symbol- INDIGRID

Sub – Disclosure received for purchase of securities of India Grid Trust

Dear Sir/ Madam,

This is to inform you that the India Grid Trust (“IndiGrid”) has received a disclosure from Mr. Harsh Shah, CEO & Whole-time Director of Investment Manager of India Grid Trust regarding purchase of Market linked Non convertible debentures of India Grid Trust listed on BSE Limited.

The disclosure received is attached as an annexure to this letter.

You are requested to take note of the same.

Yours sincerely,

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

CC-

1. Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29 Senapati Bapat Marg,
Dadar West, Mumbai-400 028

2. IDBI Trusteeship Services Limited

Asian Building, Ground Floor, 17,
R. Kamani Marg Ballard Estate,
Mumbai-400001

DISCLOSURE FORM

Name of the Trust: **India Grid Trust**

ISIN: **INE219X07041**

Details of change in holding of Securities of Director/ Connected Person of an Investment Manager of the Trust

| Name, PAN, CIN/DIN, & address with contact nos | Category of Person (Promoters/ KMP / Directors / Immediate relative to / others etc) | Securities held prior to acquisition / disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment advice/ acquisition of securities/ sale of shares specify | | Date of intimation to Company/ Trust | Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.) |
|---|---|---|--------------------------|--|-----|------------|---|---|--------------------------|---|------------|--------------------------------------|---|
| | | Type of security (For eg. – Shares, Warrants, Convertible Debentures, Units etc.) | No. and % of Unitholding | Type of security (For eg.– Shares, Warrants, Convertible Debentures, Units etc.) | No. | Value | Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke) | Type of security (For eg. – Shares, Warrants, Convertible Debentures, Units etc.) | No. and % of Unitholding | From | To | | |
| Harsh Shah; ARAPS4885L/ DIN-02496122; 247 Embassy, Office No 107, 'B' Wing, Hindustan Co. Bus Stop, Gandhi Nagar, L.B.S. Road, Vikhroli West, Mumbai – 400 079 | Chief Executive Officer and Whole-time Director of Investment Manager of India Grid Trust | Market linked non-convertible debentures | 3 | Market linked non-convertible debentures | 3 | 30.09 Lacs | Buy | Market linked non-convertible debentures | 3 | 06.09.2019 | 06.09.2019 | 06.09.2019 | On Market |

Details of trading in derivatives of the Trust by Promoter, Employee or Director of a listed Trust and other such persons as mentioned in Regulation 6(2). **Not Applicable**

Name & Signature:



Designation: Chief Executive Officer and Whole-time Director

Date: 06.09.2019

Place: Mumbai