

Date- April 14, 2021

To,

BSE Limited

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

Scrip Code-958219, 958599, 958827, 958876, 958915, 958939, 959236, 959595, 959596, 959985, 960229, 960381, 960382, 973108, 973109, 973110.

ISIN- INE219X07017, INE219X07025, INE219X07033, INE219X07041, INE219X07058, INE219X07066, INE219X07074, INE219X07082, INE219X07090, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07140, INE219X07157, INE219X07165.

Subject: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.- Revised Statement

Dear Sir/ Madam,

With reference to our earlier intimation filed on April 13, 2021 and the captioned subject, please find attached the revised statement containing data in the format as prescribed for the period ended as on March 31, 2021.

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.

Thanking you,

**For IndiGrid Investment Managers Limited
(Acting in capacity and on behalf of India Grid Trust as its Investment Manager)**



Swapnil Patil

Company Secretary & Compliance officer
ACS - 24861

Copy:

- 1. National Securities Depository Limited**
Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013.
- 2. Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013.
- 3. IDBI Trusteeship Services Limited**
Asian Building, Ground Floor 17. R. Kamani Marg
Ballard Estate Mumbai Maharashtra – 400 001.

**IndiGrid Investment Managers Limited
(formerly known as Sterlite 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

Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

As Per the circular regarding specification of related with ISINs, all the Issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, shall submit a statement containing data in the format as prescribed below:

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)	Name of the Debenture Trustee
India Grid Trust	INE219X07017	Listed	31.08.2018	31.08.2028	8.60%	Quarterly	N.A	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07025	Listed	14.02.2019	14.02.2029	*7.11%	Quarterly	N.A	435	435	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07033	Listed	04.06.2019	03.06.2022	9.10%	Quarterly	N.A	1400	1400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07041	Listed	04.07.2019	04.01.2023	linked to underlying index	NA	Yes	200	200	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07058	Listed	29.07.2019	29.07.2024	9.10%	Quarterly	N.A	300	300	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07066	Listed	02.08.2019	02.11.2022	8.85%	Quarterly	N.A	200	200	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07074	Listed	27.01.2020 & 13.03.2020	24.01.2024	linked to underlying index	NA	Yes	~174.86	~174.86	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07090	Listed	10.07.2020	14.06.2023	8.40%	Quarterly	Yes	100	100	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07082	Listed	15.06.2020	15.03.2022	8.10%	Quarterly	Yes	100	100	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07090	Listed	15.06.2020	14.06.2023	8.40%	Quarterly	Yes	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07108	Listed	03.09.2020	01.03.2024	8.50%	Quarterly	Yes	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07116	Listed	12.11.2020	28.06.2024	7.00%	Annually	N.A.	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07124	Listed	29.12.2020	27.06.2025	7.25%	Annually	N.A.	150	150	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07132	Listed	29.12.2020	26.12.2025	7.40%	Annually	N.A.	100	100	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07140	Listed	25.03.2021	10.04.2024	7.25%	Annually	N.A.	1500	1500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07157	Listed	25.03.2021	10.04.2025	7.25%	Annually	N.A.	650	650	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07165	Listed	25.03.2021	03.04.2026	7.25%	Annually	N.A.	500	500	IDBI Trusteeship Services Limited

For IndiGrid Investment Managers Limited

(Acting on behalf and in capacity of Investment Manager to India Grid Trust)

Swapnil Patil

Company Secretary & Compliance officer

April 14, 2021

Note-* The Coupon rate has been reset to 7.11% from 8.9922% w.e.f February 15, 2021.