

**Date-** October 12, 2020

To

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

**Scrip Code-**958219, 958599, 958827, 958876, 958915, 958939, 959236, 959595, 959596, 959985  
**ISIN-** INE219X07017, INE219X07025, INE219X07033, INE219X07041, INE219X07058, INE219X07066,  
INE219X07074, INE219X07080, INE219X07090 INE219X07108

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

Dear Sir/ Madam,

With reference to the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, and in compliance to para 3.1.2, please find attached the statement containing data in the format as prescribed under aforesaid circular for the period ended as on September 30, 2020.

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

**Swapnil Patil**

Company Secretary  
ACS - 24861

**Copy:**

- 1. National Securities Depository Limited**  
Trade World, A Wing, 4<sup>th</sup> Floor  
Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013
- 2. Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25<sup>th</sup> 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

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    | 8.99%                      | 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    | 24.01.2024    | linked to underlying index | NA                | Yes                    | ~174.86                   | ~174.86                        | 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                    | 350                       | 350                            | 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 |

For Sterlite Investment Managers Limited

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

Sd/-

Swapnil Patil

Company Secretary

October 12, 2020