INDIGRID INVESTMENT MANAGERS LIMITED



Date: June 7, 2024

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001

Security Code- 540565

National Stock Exchange of India Ltd

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

Symbol-INDIGRID

Subject: Disclosure received for the purchase of units of India Grid Trust

Dear Sir/ Madam,

This is to inform you that as per the applicable provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons of India Grid Trust ("IndiGrid"), IndiGrid has received a disclosure from Mr. Satish Talmale, the Chief Operating Officer and Mr. Urmil Shah, Company Secretary & Compliance Officer of IndiGrid Investment Managers Limited (the Investment Manager of IndiGrid) regarding the purchase of IndiGrid units.

The disclosures received are attached as an Annexure to this letter.

You are requested to take the same on your records.

Thanking you,

Yours faithfully

For and on behalf of the IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary & Compliance Officer ACS-23423

CC to-

Axis Trustee Services Limited

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

FORM C

Continual disclosure

Name of the Trust: India Grid Trust ISIN of the Trust: INE219X23014

Details of change in holding of Securities of Sponsor, Employee or Director of a listed Trust and other suchpersons.

Name,PAN, CIN/DIN, & address WithContact nos.	Category of Person (Sponsor/ KMP / Director s/immed integrals in the state of the s			Securities acquired/Disposed				Securities held post acquisition/dispos al		Date of allotment advice/ acquisition of Units/ sale of Units		to Trust	Mode of acquisition / disposal (on market/publ c/ rights/ preferential	the trade
	iate relative s/others etc.)		N.	T d		I							offer / off market/ Inter-se transfer, ESOPs etc.)	
		(For eg. o - Shares, U Warrants o , Units, Convertible Debentures etc.)	and % of Unith olding	Type of Securit y (For eg. – Shares, Warran ts, Convert ible Debent ures, Units	No.	Value	ion Type (Buy/ Sale/ Pledge/ Revoke/ Invoke)	Shares,WarrantsConverti	% of Unithold	From	То		ESOFS etc.)	
I II	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Urmil Shah PAN- BJXPS4189K Add- A/001, Green Acres CHSL, C. S. Road No.5, Anand Nagar, Dahisar (East), Mumbai – 400 068	Company Secretary & Compliance Officer of Investment Manager	Units	2,000 (0.00 %)	Units	1,000	1,33,000	Buy	Units	3,000 (0.00%)	June 6,	June 6, 2024	June 7, 2024	Market purchase	National Stock Exchange of India Limited

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015. (ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the Trust by Sponsor, Employee or Director of a listed Trust and other suchpersons.

	(9)	ony type of c	ontract, Futures or (options etc)		Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
16	17 ase of Options, no	18	19	20	21	22

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Urmil Shah

Designation: Company Secretary & Compliance Officer of the Investment Manager

Date: June 7, 2024 Place: Mumbai

FORM C

Continual disclosure

Name of the Trust:	INDIA GRID TRUST_	
ISIN of the Trust:	INE219X23014	

Details of change in holding of Securities of Promoter, Employee or Director of a listed Trust and other such persons.

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Name, PAN, CIN/DIN, & address With Contact nos.	Categor y of Person (Promot ers/ KMP / Director s/immed iate relative s/others etc.)	Securities to acquisitio Type of security (For eg. –	No. and % of Unith olding	Type of No. Value Trans Security (For eg. – Shares, Warran ts, Convert ible Debent Sole/			Securities held post acquisition/disposal Type of Security (For eg. – Shares, Warrants, Converti ble		Date of allotment advice/acquisition of Units/sale of Units specify From To			Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.)	Exchange on which the trade was executed	
1	2	Debentur es etc.)		ures, Units etc.)	6	7	Revo	Debentur es, Units etc.)	10	11	12	13	14	15
Satish Talmale, ACDPT9730B, A-2403, Avalor CHS Ltd, Hiranandani Gardens, Powai Mumbai – 400076	Designated Person		8850	Units	36150	46,81,980	Buy	Units	45000 (0.006%)	07-Jun-2024	07-Jun- 2024	07-Jun-2024	On Market	NSE

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the Trust by Promoter, Employee or Director of a listed Trust and other such persons.

Trading in o	derivatives (Specify	type of contract, l	Futures or Options etc)			Exchange on which the trade was executed
Type of contract	Contract specifications	Number of units (contracts * lot size)	Sell Notional Value	Number of units (contracts * lot size)		
16 NA	17 NA	18 NA	19 NA	20 NA	21 NA	22 NA
NA	NA	NA	NA	NA	NA	NA

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Satish Talmale

Designation: COO

Date: 07-Jun-2024

Place: Mumbai