

Date- October 14, 2024

To,

BSE Limited

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

Scrip Code- 958219, 958599, 958915, 960229, 960381, 960382, 973269, 973450, 973766, 974071, 974630, 974631, 974781, 975036, 975043, 975044, 975042, 975399, 975400 and 975765

ISIN- INE219X07421, INE219X07025, INE219X07058, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07348, INE219X07363, INE219X07355, INE219X07371, INE219X07389, INE219X07405, INE219X07413, INE219X07397, INE219X07439, INE219X07447 and INE219X07454

Subject: - Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/ Madam,

With reference to Paragraph 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, read with SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, please find attached the statement containing data in the format as prescribed under the aforesaid circular for the period ended on September 30, 2024.

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.

Yours Sincerely,

For IndiGrid Investment Managers Limited

(Acting as the Investment Manager to India Grid Trust)

Urmil Shah

Company Secretary and Compliance Officer

ACS- 23423

Copy→

1. IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001

2. National Securities Depository Limited

Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

3. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

Reporting of outstanding of NCD, pursuant to the terms of Para 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021

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	INE219X07421 ¹	Listed	31.08.2018	31.08.2028	7.75% ²	Quarterly	N.A	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07025	Listed	14.02.2019	14.02.2029	7.11% ³	Quarterly	N.A	435	435	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07058	Listed	29.07.2019	29.07.2024	9.10%	Quarterly	N.A	300	NIL ⁴	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07116	Listed	12.11.2020	28.06.2024	7.00%	Annually	N.A.	250	NIL ⁵	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	INE219X07298	Listed	28.06.2021	27.06.2031	7.32%	Quarterly	N.A.	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07306	Listed	15.09.2021	14.09.2026	6.72%	Quarterly	N.A.	850	850	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07330	Listed	07.02.2022	07.04.2025	6.52%	Quarterly	N.A.	400	400	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07348	Listed	26.07.2022	05.08.2025	7.53%	Quarterly	N.A.	250	250	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07363	Listed	28.02.2023	28.02.2028	7.85%	Quarterly	N.A.	500	500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07355	Listed	28.02.2023	28.02.2031	7.92%	Quarterly	N.A.	500	500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07371	Listed	18.04.2023	31.03.2041	7.70%	Quarterly	N.A.	1140	1111.5 ⁶	IDBI Trusteeship Services Limited

¹ Pursuant to restructuring in ISIN INE219X07017, NSDL has issued new ISIN INE219X07421 for the same.

² The Coupon rate has been reset to 7.75% from 7.72% w.e.f. September 30, 2024 and NSDL will issue a new ISIN for the same.

³ The Coupon rate has been reset to 7.11% from 8.9922% w.e.f. February 15, 2021.

⁴ Pursuant to full redemption on July 29, 2024, there is no outstanding amount in the ISIN as on 30.09.2024.

⁵ Pursuant to full redemption on June 28, 2024, there is no outstanding amount in the ISIN as on 30.09.2024.

⁶ Partial Redemption of the Principal Amount has been duly made on June 28, 2024 and September 27 2024.

India Grid Trust	INE219X07389	Listed	17.08.2023	31.03.2038	7.35%	Quarterly	N.A.	1650	1591.062 ⁷	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07405	Listed	23.08.2023	26.08.2024	7.50%	Quarterly	N.A.	1110	NIL ⁸	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07413	Listed	23.08.2023	24.08.2030	7.84%	Quarterly	N.A.	500	500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07397	Listed	23.08.2023	29.08.2024	7.50%	Quarterly	N.A.	90	NIL ⁹	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07439	Listed	16.02.2024	30.04.2029	7.88%	Quarterly	N.A.	500	500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07447	Listed	16.02.2024	27.04.2029	7.88%	Quarterly	N.A.	500	500	IDBI Trusteeship Services Limited
India Grid Trust	INE219X07454	Listed	21.06.2024	24.02.2027	7.87%	Quarterly	N.A.	650	650	IDBI Trusteeship Services Limited

For **IndiGrid Investment Managers Limited**

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

Urmil Shah

Company Secretary & Compliance officer

October 14, 2024

⁷ Partial Redemption of the Principal Amount has been duly made on June 28, 2024 and September 27 2024.

⁸ Pursuant to full redemption on August 26, 2024, there is no outstanding amount in the ISIN as on 30.09.2024.

⁹ Pursuant to full redemption on August 29, 2024, there is no outstanding amount in the ISIN as on 30.09.2024.