

India Grid Trust

Annexure

| Instrument Name | Symbol  | Expiry Date (ddmmYYYY ) | Issue Date (mmYYYY) | Optiontype | Name                  | Tick Size | rate% | Maturity Date(ddmmYYYY ) | Issued Capital (Rs. In Lakhs) | Face Value (Rs.) | Last Interest Payment date(ddmmYYYY ) | Next Interest Payment date(ddmmYYYY ) | ISIN Code    | credit_rating                        | Multiplier | Issue Type | Coupon Type | Coupon Frequency |
|-----------------|---------|-------------------------|---------------------|------------|-----------------------|-----------|-------|--------------------------|-------------------------------|------------------|---------------------------------------|---------------------------------------|--------------|--------------------------------------|------------|------------|-------------|------------------|
| RDNGVD          | INGRD26 | 06052026                | 052021              | T1         | INGRD26RDNGVD052021T1 | 0.01      | 7.45  | 06052026                 | 8598.46                       | 1000             | 06052022                              | 06052022                              | INE219X07199 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD28 | 06052028                | 052021              | T1         | INGRD28RDNGVD052021T1 | 0.01      | 7.9   | 06052028                 | 4090.9                        | 1000             | 06052022                              | 06052022                              | INE219X07223 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD28 | 06052028                | 052021              | T1         | INGRD28RDNGVD052021T1 | 0.01      | 7.49  | 06052028                 | 47.18                         | 1000             | 06082021                              | 06082021                              | INE219X07231 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Quarterly        |
| RDNGVD          | INGRD28 | 06052028                | 052021              | T1         | INGRD28RDNGVD052021T1 | 0.01      | 7.69  | 06052028                 | 1203.36                       | 1000             | 06082021                              | 06082021                              | INE219X07249 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Quarterly        |
| RDNGVD          | INGRD31 | 06052031                | 052021              | T1         | INGRD31RDNGVD052021T1 | 0.01      | 8.2   | 06052031                 | 59918.36                      | 1000             | 06052022                              | 06052022                              | INE219X07264 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD31 | 06052031                | 052021              | T1         | INGRD31RDNGVD052021T1 | 0.01      | 7.72  | 06052031                 | 47.19                         | 1000             | 06082021                              | 06082021                              | INE219X07272 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Quarterly        |
| RDNGVD          | INGRD31 | 06052031                | 052021              | T1         | INGRD31RDNGVD052021T1 | 0.01      | 7.97  | 06052031                 | 4121.8                        | 1000             | 06082021                              | 06082021                              | INE219X07280 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Quarterly        |
| RDNGVD          | INGRD31 | 06052031                | 052021              | T1         | INGRD31RDNGVD052021T1 | 0.01      | 7.95  | 06052031                 | 1264.58                       | 1000             | 06052022                              | 06052022                              | INE219X07256 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD24 | 06052024                | 052021              | T1         | INGRD24RDNGVD052021T1 | 0.01      | 6.75  | 06052024                 | 1018.19                       | 1000             | 06052022                              | 06052022                              | INE219X07181 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD24 | 06052024                | 052021              | T1         | INGRD24RDNGVD052021T1 | 0.01      | 6.65  | 06052024                 | 0.12                          | 1000             | 06052022                              | 06052022                              | INE219X07173 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD26 | 06052026                | 052021              | T1         | INGRD26RDNGVD052021T1 | 0.01      | 7.6   | 06052026                 | 9647.39                       | 1000             | 06052022                              | 06052022                              | INE219X07207 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |
| RDNGVD          | INGRD28 | 06052028                | 052021              | T1         | INGRD28RDNGVD052021T1 | 0.01      | 7.7   | 06052028                 | 10042.47                      | 1000             | 06052022                              | 06052022                              | INE219X07215 | FITCH AAA Stable / CRISIL AAA Stable | 1          | Public     | Fixed       | Annually         |