Certificate on Statement of value for Debt Service Reserve Account for the quarter ended 30th June 2026

To,
IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001.

Dear Sir/ Madam,

Indigrid Infrastructure Trust is required to maintain DSRA amounting to Rs. 322.121 Cr against Debenture with respect to the following issues:

1. Debenture issue details- Refer Annexure I

Therefore, in accordance with the requirements of SEBI Circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025 and of various DTD executed between Indigrid Infrastructure Trust and the Debenture Trustee, we, hereby certify that the Indigrid Infrastructure Trust has maintained requisite DSRA amounting to **Rs. 322.121** Cr in the form of Fixed Deposit & DSRA BG and the supporting documents are attached herewith as Annexure I for the quarter ended 30th June 2026.

For IndiGrid Investment Managers Limited
(Representing IndiGrid Infrastructure Trust as its Investment Manager)

INDIGRID INVESTMENT MANAGERS LIMITED

Authorised Signatory

Date: 21st July 2026

Encl:
1. Annexure-I

Annexure I

DSRA in the form of Fixed Deposit:

Sr.No.	Certificate No	ISIN	Outstanding	Remarks
1	925040112053848	INE219X07462	4,90,00,000	NCD Series A
2	925040110531674	INE219X07298	4,50,00,000	NCD Series L
3	925040110533463	INE219X07298	2,97,00,000	NCD Series L
4	926040051290275	INE219X07306	14,65,00,000	NCD Series M
5	926040080360486	INE219X07363	9,90,00,000	NCD Series P
6	926040080361793	INE219X07355	10,00,00,000	NCD Series Q
7	926040065356114	INE219X07371	37,30,00,000	NCD Series R
8	926040076623304	INE219X07389	55,67,00,000	NCD Series S
9	925040116690487	INE219X07413	4,95,00,000	NCD Series U
10	925040116689979	INE219X07413	4,95,00,000	NCD Series U
11	925040098797783	INE219X07454	12,90,00,000	NCD Series Y
12	926040065354781	INE219X07504	21,80,00,000	NCD Series AC
			1,84,49,00,000	

DSRA in the form of Bank Guarantee (DSRA BG):

Sr.No.	DSRA BG Ref. No.	ISIN	Outstanding	Remarks
1	MD2505040006	INE219X07447	9,94,00,000	NCD Series W
2	MD2505040007	INE219X07439	9,94,00,000	NCD Series X
3	MD2508540009	INE219X07488	9,44,00,000	NCD Series Z
4	MD2508540008	INE219X07470	1,38,00,000	NCD Series AA
5	MD2508540010	INE219X07496	12,04,00,000	NCD Series AB
6	MD2513540003	INE219X07512	5,33,00,000	NCD Series AD
7	MD2519140007	INE219X07546	27,52,50,000	NCD Series AE
8	MD2519140006	INE219X07520	21,38,50,000	NCD Series AF
9	MD2519140005	INE219X07538	5,30,10,000	NCD Series AG
10	MD2532140007	INE219X07579	35,35,00,000	NCD Series AH
			1,37,63,10,000	

For IndiGrid Investment Managers Limited
(Representing IndiGrid Infrastructure Trust as its Investment Manager)

INDIGRID INVESTMENT MANAGERS LIMITED

Authorised Signatory

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020004789989	INR 4,90,00,000.00	6.6%	01/12/2025	11/09/2028	INR 5,87,83,901.00

Deposit Amount	:	Rupees Four Crore Ninety Lakh Only
Maturity Amount	:	Rupees Five Crore Eighty Seven Lakh Eighty Three Thousand Nine Hundred One Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040112053848
Status Description	:	Success

BRANCH NAME:
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PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 2 Years 9 Months 10 Days

Note
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* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

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5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs
6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

AXIS BANK **neo** for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020031580861	INR 4,50,00,000.00	6.6%	24/11/2025	24/11/2027	INR 5,12,94,581.00

Deposit Amount	:	Rupees Four Crore Fifty Lakh Only
Maturity Amount	:	Rupees Five Crore Twelve Lakh Ninety Four Thousand Five Hundred Eighty One Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040110531674
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days

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PEDDAR ROAD, MUMBAI [MH]

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AXIS BANK neo for corporates

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(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020031580861	INR 2,97,00,000.00	6.6%	24/11/2025	24/11/2027	INR 3,38,54,423.00

Deposit Amount	:	Rupees Two Crore Ninety Seven Lakh Only
Maturity Amount	:	Rupees Three Crore Thirty Eight Lakh Fifty Four Thousand Four Hundred Twenty Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040110533463
Status Description	:	Success

BRANCH NAME:
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PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days

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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020040216919	INR 14,65,00,000.00	5.95%	01/01/2026	02/10/2026	INR 15,31,41,800.00

Deposit Amount	:	Rupees Fourteen Crore Sixty Five Lakh Only
Maturity Amount	:	Rupees Fifteen Crore Thirty One Lakh Forty One Thousand Eight Hundred Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040051290275
Status Description	:	Success

BRANCH NAME:
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PEDDAR ROAD, MUMBAI [MH]
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PERIOD OF DEPOSIT: 9 Months 1 Days

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(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020012108862	INR 9,90,00,000.00	6.7%	25/05/2026	27/05/2027	INR 10,58,40,353.00

Deposit Amount	:	Rupees Nine Crore Ninety Lakh Only
Maturity Amount	:	Rupees Ten Crore Fifty Eight Lakh Forty Thousand Three Hundred Fifty Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040080360486
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 1 Years 0 Months 2 Days
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PEDDAR ROAD, MUMBAI [MH]
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INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020012108930	INR 10,00,00,000.00	6.7%	25/05/2026	27/05/2027	INR 10,69,09,448.00

Deposit Amount	:	Rupees Ten Crore Only
Maturity Amount	:	Rupees Ten Crore Sixty Nine Lakh Nine Thousand Four Hundred Forty Eight Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040080361793
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 1 Years 0 Months 2 Days
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PEDDAR ROAD, MUMBAI [MH]
-

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AXIS BANK neo for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020024385134	INR 37,30,00,000.00	7%	11/03/2026	16/03/2027	INR 40,01,86,772.00

Deposit Amount	:	Rupees Thirty Seven Crore Thirty Lakh Only
Maturity Amount	:	Rupees Forty Crore One Lakh Eighty Six Thousand Seven Hundred Seventy Two Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040065356114
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 0 Months 370 Days
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PEDDAR ROAD, MUMBAI [MH]
-

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Fixed Deposit Advice
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INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020051545044	INR 55,67,00,000.00	6.8%	04/05/2026	02/08/2027	INR 60,55,17,193.00

Deposit Amount	:	Rupees Fifty Five Crore Sixty Seven Lakh Only
Maturity Amount	:	Rupees Sixty Crore Fifty Five Lakh Seventeen Thousand One Hundred Ninety Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040076623304
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 1 Years 2 Months 29 Days
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-
PEDDAR ROAD, MUMBAI [MH]
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INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020051545444	INR 4,95,00,000.00	6.6%	26/12/2025	26/12/2027	INR 5,64,24,046.00

Deposit Amount	:	Rupees Four Crore Ninety Five Lakh Only
Maturity Amount	:	Rupees Five Crore Sixty Four Lakh Twenty Four Thousand Forty Six Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040116689979
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days
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PEDDAR ROAD, MUMBAI [MH]
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Fixed Deposit Advice
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INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
924020041070957	INR 12,90,00,000.00	6.15%	16/09/2025	08/03/2027	INR 14,11,44,298.00

Deposit Amount	:	Rupees Twelve Crore Ninety Lakh Only
Maturity Amount	:	Rupees Fourteen Crore Eleven Lakh Forty Four Thousand Two Hundred And Ninety Eight Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040098797783
Status Description	:	Success

BRANCH NAME:
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PEDDAR ROAD, MUMBAI [MH]
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PERIOD OF DEPOSIT: 0 Months 538 Days

Note
* Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
The Customer is authorised by its constitutional documents to carry this transaction and that this transaction is not in violation of any terms and conditions or covenant of any agreement to which the customer is party
2. It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (AxisBank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rateof 20% instead of normal 10%
3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
4. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
a) TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
b) TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
c) TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs
6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

AXIS BANK neo for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
925020036887123	INR 21,80,00,000.00	6.85%	11/03/2026	16/03/2027	INR 23,35,39,917.00

Deposit Amount	:	Rupees Twenty One Crore Eighty Lakh Only
Maturity Amount	:	Rupees Twenty Three Crore Thirty Five Lakh Thirty Nine Thousand Nine Hundred Seventeen Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040065354781
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 0 Months 370 Days

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PEDDAR ROAD, MUMBAI [MH]

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Note
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* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)

The Customer is authorised by its constitutional documents to carry this transaction and that this transaction is not in violation of any terms and conditions or covenant of any agreement to which the customer is party

2. It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (AxisBank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rateof 20% instead of normal 10%

3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable

4. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:

a) TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers

b) TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database

c) TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank

5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs

6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/2/ITSL/OPR/2024-25
27.02.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series W)	MD2505040006	19-Feb-25	New Delhi	17-Aug-27	9,94,00,000
2	DSRA Bank Guarantee (Series X)	MD2505040007	19-Feb-25	New Delhi	19-Aug-27	9,94,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/3/ITSL/OPR/2024-25
04.04.2025

IndiGrid Infrastructure Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited are acting as Security Trustee/Debenture Trustee for IndiGrid Infrastructure Trust.

We, hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series Z)	MD2508540009	26-Mar-25	New Delhi	26-Sept-27	9,44,00,000
2	DSRA Bank Guarantee (Series AA)	MD2508540008	26-Mar-25	New Delhi	26-Sept-27	1,38,00,000
3	DSRA Bank Guarantee (Series AB)	MD2508540010	26-Mar-25	New Delhi	26-Sept-27	12,04,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/4/ITSL/OPR/2025-26
06.06.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series AC)	MD2513540002	15-05-2025	New Delhi	16-03-2026	7,42,50,000
2	DSRA Bank Guarantee (Series AD)	MD2513540003	15-05-2025	New Delhi	15-11-2027	5,33,00,000
3	DSRA Bank Guarantee (Series S)	MD2513540005	15-05-2025	New Delhi	15-05-2026	57,86,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

TA/21963

Ref. No. 2907/4/ITSL/OPR/2024-25
01.08.2025

IndiGrid Infrastructure Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount (in Rs.)
1	DSRA Bank Guarantee (Series AG)	MD2519140005	10-Jul-25	New Delhi	09.01.28	5,30,10,000
2	DSRA Bank Guarantee (Series AF)	MD2519140006	10-Jul-25	New Delhi	09.01.28	21,38,50,000
3	DSRA Bank Guarantee (Series AE)	MD2519140007	10-Jul-25	New Delhi	09.01.28	27,52,50,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

8

Ref. No. 2907/5/ITSL/OPR/2025-26
25.11.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following document is in our safe custody:

Sr. No.	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1.	DSRA Bank Guarantee (Series AH)	MD2532140007	17-Nov-25	New Delhi	16-May-28	35,35,00,000/-

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd ITSL

Authorized Signatory

Certificate on Statement of value for Debt Service Reserve Account for the quarter ended 30th June 2026

To,
IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001.

Dear Sir/ Madam,

Indigrid Infrastructure Trust is required to maintain DSRA amounting to Rs. 322.121 Cr against Debenture with respect to the following issues:

1. Debenture issue details- Refer Annexure I

Therefore, in accordance with the requirements of SEBI Circular SEBI/HO/DDHS-PoD-1/P/CIR/ 2025/117 dated August 13, 2025 and of various DTD executed between Indigrid Infrastructure Trust and the Debenture Trustee, we, hereby certify that the Indigrid Infrastructure Trust has maintained requisite DSRA amounting to **Rs. 322.121** Cr in the form of Fixed Deposit & DSRA BG and the supporting documents are attached herewith as Annexure I for the quarter ended 30th June 2026.

For IndiGrid Investment Managers Limited
(Representing IndiGrid Infrastructure Trust as its Investment Manager)

Authorised Signatory

Date: 21st July 2026

Encl:
1. Annexure-I

Annexure I

DSRA in the form of Fixed Deposit:

Sr.No.	Certificate No	ISIN	Outstanding	Remarks
1	925040112053848	INE219X07462	4,90,00,000	NCD Series A
2	925040110531674	INE219X07298	4,50,00,000	NCD Series L
3	925040110533463	INE219X07298	2,97,00,000	NCD Series L
4	926040051290275	INE219X07306	14,65,00,000	NCD Series M
5	926040080360486	INE219X07363	9,90,00,000	NCD Series P
6	926040080361793	INE219X07355	10,00,00,000	NCD Series Q
7	926040065356114	INE219X07371	37,30,00,000	NCD Series R
8	926040076623304	INE219X07389	55,67,00,000	NCD Series S
9	925040116690487	INE219X07413	4,95,00,000	NCD Series U
10	925040116689979	INE219X07413	4,95,00,000	NCD Series U
11	925040098797783	INE219X07454	12,90,00,000	NCD Series Y
12	926040065354781	INE219X07504	21,80,00,000	NCD Series AC
			1,84,49,00,000	

DSRA in the form of Bank Guarantee (DSRA BG):

Sr.No.	DSRA BG Ref. No.	ISIN	Outstanding	Remarks
1	MD2505040006	INE219X07447	9,94,00,000	NCD Series W
2	MD2505040007	INE219X07439	9,94,00,000	NCD Series X
3	MD2508540009	INE219X07488	9,44,00,000	NCD Series Z
4	MD2508540008	INE219X07470	1,38,00,000	NCD Series AA
5	MD2508540010	INE219X07496	12,04,00,000	NCD Series AB
6	MD2513540003	INE219X07512	5,33,00,000	NCD Series AD
7	MD2519140007	INE219X07546	27,52,50,000	NCD Series AE
8	MD2519140006	INE219X07520	21,38,50,000	NCD Series AF
9	MD2519140005	INE219X07538	5,30,10,000	NCD Series AG
10	MD2532140007	INE219X07579	35,35,00,000	NCD Series AH
			1,37,63,10,000	

For IndiGrid Investment Managers Limited
(Representing IndiGrid Infrastructure Trust as its Investment Manager)

INDIGRID INVESTMENT MANAGERS LIMITED

Authorised Signatory

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020004789989	INR 4,90,00,000.00	6.6%	01/12/2025	11/09/2028	INR 5,87,83,901.00

Deposit Amount	:	Rupees Four Crore Ninety Lakh Only
Maturity Amount	:	Rupees Five Crore Eighty Seven Lakh Eighty Three Thousand Nine Hundred One Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040112053848
Status Description	:	Success

BRANCH NAME:
-
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PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 2 Years 9 Months 10 Days

Note
* Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
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Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
The Customer is authorised by its constitutional documents to carry this transaction and that this transaction is not in violation of any terms and conditions or covenant of any agreement to which the customer is party
2. It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (AxisBank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rateof 20% instead of normal 10%
3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
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a) TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
b) TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
c) TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs
6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020031580861	INR 4,50,00,000.00	6.6%	24/11/2025	24/11/2027	INR 5,12,94,581.00

Deposit Amount	:	Rupees Four Crore Fifty Lakh Only
Maturity Amount	:	Rupees Five Crore Twelve Lakh Ninety Four Thousand Five Hundred Eighty One Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040110531674
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days

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PEDDAR ROAD, MUMBAI [MH]

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Note * Premature Closure will attract penal rates as per Bank rules.
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5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs
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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020031580861	INR 2,97,00,000.00	6.6%	24/11/2025	24/11/2027	INR 3,38,54,423.00

Deposit Amount	:	Rupees Two Crore Ninety Seven Lakh Only
Maturity Amount	:	Rupees Three Crore Thirty Eight Lakh Fifty Four Thousand Four Hundred Twenty Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040110533463
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days

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PEDDAR ROAD, MUMBAI [MH]

-

Note

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3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable

4. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:

a) TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers

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c) TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank

5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs

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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
921020040216919	INR 14,65,00,000.00	5.95%	01/01/2026	02/10/2026	INR 15,31,41,800.00

Deposit Amount	:	Rupees Fourteen Crore Sixty Five Lakh Only
Maturity Amount	:	Rupees Fifteen Crore Thirty One Lakh Forty One Thousand Eight Hundred Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040051290275
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 9 Months 1 Days
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PEDDAR ROAD, MUMBAI [MH]
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Note * Premature Closure will attract penal rates as per Bank rules.
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* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
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AXIS BANK neo for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020012108862	INR 9,90,00,000.00	6.7%	25/05/2026	27/05/2027	INR 10,58,40,353.00

Deposit Amount	:	Rupees Nine Crore Ninety Lakh Only
Maturity Amount	:	Rupees Ten Crore Fifty Eight Lakh Forty Thousand Three Hundred Fifty Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040080360486
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 1 Years 0 Months 2 Days
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PEDDAR ROAD, MUMBAI [MH]
-

Note
* Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020012108930	INR 10,00,00,000.00	6.7%	25/05/2026	27/05/2027	INR 10,69,09,448.00

Deposit Amount	:	Rupees Ten Crore Only
Maturity Amount	:	Rupees Ten Crore Sixty Nine Lakh Nine Thousand Four Hundred Forty Eight Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040080361793
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 1 Years 0 Months 2 Days
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-
PEDDAR ROAD, MUMBAI [MH]
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Note * Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
The Customer is authorised by its constitutional documents to carry this transaction and that this transaction is not in violation of any terms and conditions or covenant of any agreement to which the customer is party
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3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
4. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
a) TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
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c) TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs
6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

AXIS BANK neo for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020024385134	INR 37,30,00,000.00	7%	11/03/2026	16/03/2027	INR 40,01,86,772.00

Deposit Amount	:	Rupees Thirty Seven Crore Thirty Lakh Only
Maturity Amount	:	Rupees Forty Crore One Lakh Eighty Six Thousand Seven Hundred Seventy Two Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040065356114
Status Description	:	Success

BRANCH NAME: PERIOD OF DEPOSIT: 0 Months 370 Days
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-
PEDDAR ROAD, MUMBAI [MH]
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Note * Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)
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AXIS BANK neo for corporates

Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020051545044	INR 55,67,00,000.00	6.8%	04/05/2026	02/08/2027	INR 60,55,17,193.00

Deposit Amount	:	Rupees Fifty Five Crore Sixty Seven Lakh Only
Maturity Amount	:	Rupees Sixty Crore Fifty Five Lakh Seventeen Thousand One Hundred Ninety Three Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040076623304
Status Description	:	Success

BRANCH NAME:
-
-
PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 1 Years 2 Months 29 Days

Note
* Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
923020051545444	INR 4,95,00,000.00	6.6%	26/12/2025	26/12/2027	INR 5,64,24,046.00

Deposit Amount	:	Rupees Four Crore Ninety Five Lakh Only
Maturity Amount	:	Rupees Five Crore Sixty Four Lakh Twenty Four Thousand Forty Six Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040116689979
Status Description	:	Success

BRANCH NAME:
-
-
PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 2 Years 0 Months 0 Days

Note
* Premature Closure will attract penal rates as per Bank rules.
* Maturity value is subject to TDS deduction, wherever applicable.
* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIA GRID TRUST

NEW DELHI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
924020041070957	INR 12,90,00,000.00	6.15%	16/09/2025	08/03/2027	INR 14,11,44,298.00

Deposit Amount	:	Rupees Twelve Crore Ninety Lakh Only
Maturity Amount	:	Rupees Fourteen Crore Eleven Lakh Forty Four Thousand Two Hundred And Ninety Eight Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	925040098797783
Status Description	:	Success

BRANCH NAME:
-
-
PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 0 Months 538 Days

Note
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Fixed Deposit Advice
(Not transferable / Not negotiable)

INDIGRID INFRASTRUCTURE TRUST
1ST FLOOR UNIT NO 101 WINDSOR KALINA SANTACRUZ EAST
MUMBAI MUMBAI

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
925020036887123	INR 21,80,00,000.00	6.85%	11/03/2026	16/03/2027	INR 23,35,39,917.00

Deposit Amount	:	Rupees Twenty One Crore Eighty Lakh Only
Maturity Amount	:	Rupees Twenty Three Crore Thirty Five Lakh Thirty Nine Thousand Nine Hundred Seventeen Only
Deposit Type	:	Regular FD
Scheme Code	:	ARIC
Maturity Instruction	:	Close FD on maturity and credit the account
FD Account No	:	926040065354781
Status Description	:	Success

BRANCH NAME:
-
-
PEDDAR ROAD, MUMBAI [MH]
-

PERIOD OF DEPOSIT: 0 Months 370 Days

Note
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IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/2/ITSL/OPR/2024-25
27.02.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series W)	MD2505040006	19-Feb-25	New Delhi	17-Aug-27	9,94,00,000
2	DSRA Bank Guarantee (Series X)	MD2505040007	19-Feb-25	New Delhi	19-Aug-27	9,94,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

ITSL IDBI Trusteeship Services Ltd.

Authorized Signatory

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/3/ITSL/OPR/2024-25
04.04.2025

IndiGrid Infrastructure Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited are acting as Security Trustee/Debenture Trustee for IndiGrid Infrastructure Trust.

We, hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series Z)	MD2508540009	26-Mar-25	New Delhi	26-Sept-27	9,44,00,000
2	DSRA Bank Guarantee (Series AA)	MD2508540008	26-Mar-25	New Delhi	26-Sept-27	1,38,00,000
3	DSRA Bank Guarantee (Series AB)	MD2508540010	26-Mar-25	New Delhi	26-Sept-27	12,04,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

Ref. No. 2907/4/ITSL/OPR/2025-26
06.06.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1	DSRA Bank Guarantee (Series AC)	MD2513540002	15-05-2025	New Delhi	16-03-2026	7,42,50,000
2	DSRA Bank Guarantee (Series AD)	MD2513540003	15-05-2025	New Delhi	15-11-2027	5,33,00,000
3	DSRA Bank Guarantee (Series S)	MD2513540005	15-05-2025	New Delhi	15-05-2026	57,86,00,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

Regd. Office : Universal Insurance Building, Ground Floor, Sir P. M. Road, Fort, Mumbai - 400 001.
Tel. : 022-4080 7000 • Fax : 022-6631 1776 • Email : itsl@idbitrustee.com • response@idbitrustee.com
Website : www.idbitrustee.com

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

TA/21963

Ref. No. 2907/4/ITSL/OPR/2024-25
01.08.2025

IndiGrid Infrastructure Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following documents are in our safe custody:

Sr No	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount (in Rs.)
1	DSRA Bank Guarantee (Series AG)	MD2519140005	10-Jul-25	New Delhi	09.01.28	5,30,10,000
2	DSRA Bank Guarantee (Series AF)	MD2519140006	10-Jul-25	New Delhi	09.01.28	21,38,50,000
3	DSRA Bank Guarantee (Series AE)	MD2519140007	10-Jul-25	New Delhi	09.01.28	27,52,50,000

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

IDBI Trusteeship Services Ltd. ITSL

Authorized Signatory

8

IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI trustee

Ref. No. 2907/5/ITSL/OPR/2025-26
25.11.2025

India Grid Trust
Unit No. 101, First Floor, Windsor,
Village KoleKalyan, off CST Road,
Vidyanagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098

Dear Sir,

Subject: Custody Letter

We, IDBI Trusteeship Services Limited hereby state that following document is in our safe custody:

Sr. No.	Particulars	BG No	Date of Execution	Place of Execution	Validity till	Amount
1.	DSRA Bank Guarantee (Series AH)	MD2532140007	17-Nov-25	New Delhi	16-May-28	35,35,00,000/-

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

ITSL IDBI Trusteeship Services Ltd.

Authorized Signatory