

Date: October 19, 2021

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001

National Stock Exchange of India Ltd

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

Security Code- 540565

Symbol- INDIGRID

Subject: Disclosure of Unit holding pattern of India Grid Trust for the quarter ended on September 30, 2021

Ref: Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with Circulars issued thereunder.

Dear Sir/ Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circular no. CIR/IMD/DF/127/2016 dated November 29, 2016, please find attached Unit holding pattern of India Grid Trust for the quarter ended on September 30, 2021, issued by KFin Technologies Private Limited, Registrar & Share Transfer Agent of India Grid Trust.

You are requested to take the same on record.

Thanking you,

For and on behalf of the IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

Swapnil Patil

Company Secretary & Compliance Officer
ACS-24861

CC to-

Axis Trustee Services Limited

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

IndiGrid Investment Managers Limited

(formerly known as Sterlite Investment Managers Limited)

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanageri Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.09.2021

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian		0.00	-	0.00	-	0.00
(a)	Individuals / HUF		0.00	-	0.00	-	0.00
(b)	Central/State Govt.		0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks		0.00	-	0.00	-	0.00
(d)	Any Other (specify)		0.00	-	0.00	-	0.00
	STERLITE POWER TRANSMISSION LIMITED	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	-	0.00	-	0.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	-	0.00	-	0.00
(b)	Foreign government		0.00	-	0.00	-	0.00
(c)	Institutions		0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	16,59,01,932	23.69	-	0.00	-	0.00
(e)	Any Other (specify)		0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	16,59,01,932	23.69	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	16,59,01,932	23.69	-	-	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	17,31,014	0.25				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	5,34,10,559	7.63				
(f)	Provident/pension funds	37,08,180	0.53				
(g)	Foreign Portfolio Investors	21,28,70,514	30.40				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	27,17,20,267	38.81				
(2)	Non-Institutions						
(a)	Central Government/State Governments (s)/President of India	-	-				
(b)	Individuals	14,79,25,620	21.13				
(c)	NBFCs registered with RBI	9,37,333	0.13				
(d)	Any Other (specify)		0.00				
	TRUSTS	5,64,264	0.08				
	ALTERNATIVE INVESTMENT FUND	1,22,472	0.02				
	NON RESIDENT INDIANS	86,59,097	1.24				
	CLEARING MEMBERS	5,78,256	0.08				
	BODIES CORPORATES	10,37,69,244	14.82				
	Sub- Total (B) (2)	26,25,56,286	37.50				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	53,42,76,553	76.31				
	Total Units Outstanding (C) = (A) + (B)	70,01,78,485	100.00				

Note: Sterlite Power Grid Ventures Limited (SPGVL) is merged with Sterlite Power Transmission Limited, the holding company of SPGVL with effect from November 15, 2020

Yours Sincerely,
KFin Technologies Private Limited
(Registrar & Transfer Agent for – India Grid Trust)



A N Hari Prasad | Unit Manager

KFin Technologies Private Limited
(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

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