

CC/PUTL\_COS/Stock Exchanges/94

July 12, 2023

To

Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051  
Symbol: PGINVIT

Listing Department  
BSE Limited  
20<sup>th</sup> Floor, P. J. Towers  
Dalal Street, Mumbai – 400 001  
Scrip Code:543290 (PGINVIT)  
Company Code:12436

**Subject: Unitholding pattern of POWERGRID Infrastructure Investment Trust for the quarter ended June 30, 2023**

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with Paragraph 2 of Annexure B of the SEBI Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016 and Paragraph 6 of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020, enclosed please find the Unitholding pattern of POWERGRID Infrastructure Investment Trust (PGInvIT) for the quarter ended June 30, 2023 issued by KFin Technologies Limited, Registrar & Transfer Agent of PGInvIT. Kindly take the same on record please.

Thanking You,

Yours faithfully,

**For POWERGRID Unchahar Transmission Limited  
(as Investment Manager of POWERGRID Infrastructure Investment Trust)**

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**Anjana Luthra**  
**Company Secretary & Compliance Officer**

Encl: As above.

CC:

IDBI Trusteeship Services Limited  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai – 400 001.

POWERGRID INFRASTRUCTURE INVESTMENT TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2023							
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 encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(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	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	13,65,00,100	15.00	13,65,00,100	100.00	-	0.00
	<b>Sub- Total (A) (1)</b>	<b>13,65,00,100</b>	<b>15.00</b>	<b>13,65,00,100</b>	<b>100.00</b>	-	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>						
(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	-	0.00	-	0.00	-	0.00
(e)	Any Other (BODIES CORPORATES)	-	0.00	-	0.00	-	0.00
	<b>Sub- Total (A) (2)</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>13,65,00,100</b>	<b>15.00</b>	<b>13,65,00,100</b>	<b>100.00</b>	-	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	4,90,31,556	5.39				
(b)	Financial Institutions/Banks	9,80,000	0.11				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	8,34,76,362	9.17				
(f)	Provident/pension funds	6,70,05,205	7.36				
(g)	Foreign Portfolio Investors	19,79,12,576	21.75				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)						
	BODIES CORPORATES	1,63,38,345	1.80				
	ALTERNATIVE INVESTMENT FUND	56,74,563	0.62				
	<b>Sub- Total (B) (1)</b>	<b>42,04,18,607</b>	<b>46.20</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	23,16,63,805	25.46				
(c)	NBFCs registered with RBI	4,59,400	0.05				
(d)	Any Other (specify)						
	TRUSTS	8,70,160	0.10				
	NON RESIDENT INDIANS	94,05,686	1.03				
	CLEARING MEMBERS	1,83,210	0.02				
	BODIES CORPORATES	11,04,98,232	12.14				
	<b>Sub- Total (B) (2)</b>	<b>35,30,80,493</b>	<b>38.80</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>77,34,99,100</b>	<b>85.00</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>90,99,99,200</b>	<b>100.00</b>				

Yours Sincerely,

KFin Technologies Limited – RTA for POWERGRID Infrastructure Investment Trust.



A N Hariprasad | Unit Manager

**KFin Technologies Limited**

(Formerly known as KFin Technologies Private Limited)

**Registered & Corporate Office:**

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

CIN : U72400TG2017PLC117649