



**STERLITE INVESTMENT MANAGERS LIMITED  
(Formerly Sterlite Infraventures Limited)**

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India  
CIN: U28113MH2010PLC308857  
Phone: +91-11- 49962200 Fax: +91-11-49962288

**Date:** January 10, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051

Scrip Code – 540565

Symbol - INDIGRID

**Subject: Disclosure of Unit holding pattern and Statement of Investor Complaints of India Grid Trust for the Quarter ended on December 31, 2018**

**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 following documents of India Grid Trust for the quarter ended on December 31, 2018 issued by Karvy Fintech Private Limited, Registrar & Share Transfer Agent of India Grid Trust:

1. Unit Holding Pattern Report as on 31.12.2018 and
2. Statement of Investor Complaints from 01.10.2018 to 31.12.2018

You are requested to take the same on record

Thanking you,

**For and on behalf of the Sterlite Investment Managers Limited**

(Formerly known as Sterlite Infraventures Limited)

Representing India Grid Trust as its Investment Manager

**Swapnil Patil**

Company Secretary & Compliance Officer

**CC to-**

**Axis Trustee Services Limited**

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

**Corporate Office:** F-1, The Mira Corporate Suites, 1 & 2, Ishwar Nagar, Mathura Road, New Delhi – 110 065

INDIA GRID INVIT FUND - UNIT HOLDING PATTERN REPORT AS ON 31.12.2018			
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian	0	0
(a)	Individuals / HUF	0	0
(b)	Central/State Govt.	0	0
(c)	Financial Institutions/Banks	0	0
(d)	Any Other (specify)	0	0
	STERLITE POWER GRID VENTURES LIMITED	59915281	21.1118569
	<b>Sub- Total (A) (1)</b>	<b>59915281</b>	<b>21.1118569</b>
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0
(b)	Foreign government	0	0
(c)	Institutions	0	0
(d)	Foreign Portfolio Investors	0	0
(e)	Any Other (specify)	0	0
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>59915281</b>	<b>21.1118569</b>
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	5618403	1.979710655
(b)	Financial Institutions/Banks	10700991	3.770620566
(c)	Central/State Govt.	0	0
(d)	Venture Capital Funds	0	0
(e)	Insurance Companies	32312196	11.38558389
(f)	Provident/pension funds	265356	0.093501321
(g)	Foreign Portfolio Investors	69319152	24.42542192
(h)	Foreign Venture Capital investors	0	0
(i)	Any Other (specify)	0	0
	<b>Sub- Total (B) (1)</b>	<b>118216098</b>	<b>41.65483835</b>
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0
(b)	Individuals	67018605	23.61479701
(c)	NBFCs registered with RBI	10206	0.003596205
(d)	Any Other (specify)		
	TRUSTS	66339	0.02337533
	ALTERNATIVE INVESTMENT FUND	0	0
	NON RESIDENT INDIANS	2546397	0.897253058
	CLEARING MEMBERS	765450	0.269715348
	BODIES CORPORATES	35260824	12.42456779
	<b>Sub- Total (B) (2)</b>	<b>105667821</b>	<b>37.23330475</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>223883919</b>	<b>78.8881431</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>283799200</b>	<b>100</b>

Thanking you,  
for Karvy Fintech Private Limited

*Hariprasad AN.*  
Hariprasad AN.  
Deputy Manager

**Karvy Fintech Private Limited (KFPL)**  
(Formerly known as KCPL Advisory Services Private Limited)

Registered & Corporate Office

"Karvy Selenium Tower-B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.

Ph : +91 40 6716 2222, 3321 1000 | www.karvyfintech.com | CIN : U67200TG2017PTC117649

INDIA GRID INVIT FUND					
INVESTOR GRIEVANCE REPORT FOR THE PERIOD 01.10.2018 TO 31.12.2018					
SL.	COMPLAINTS	Pending at the beginning of quarter	Received during the quarter	Disposed of during the quarter	Pending at the end of the quarter
1	Complaint received through SEBI	0	0	0	0
2	Status of applications lodged for public issue (s).	0	0	0	0
3	Non receipts for electronic credit	0	0	0	0
4	Non receipts of refund order	0	0	0	0
5	Non receipts of distribution	0	72	72	0
6	Non receipts of annual report	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>72</b>	<b>72</b>	<b>0</b>

Thanking you,  
for Karvy Fintech Private Limited

Hafiprasad AN.  
Deputy Manager

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