

CC/PUTL_COS/Stock Exchanges/49

July 15, 2022

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
20th Floor, P. J. Towers
Dalal Street, Mumbai – 400 001
Scrip Code:543290 (PGINVIT)
Company Code:12436

Subject: Unit holding pattern of POWERGRID Infrastructure Investment Trust for the quarter ended June 30, 2022

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 unit holding pattern of POWERGRID Infrastructure Investment Trust (PGInvIT) for the quarter ended June 30, 2022 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)**



**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 30.06.2022							
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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(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	136,500,100	15.00	136,500,100	15.00	-	0.00
	Sub- Total (A) (1)	136,500,100	15.00	136,500,100	15.00	-	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	-	0.00	-	0.00	-	0.00
(e)	Any Other (BODIES CORPORATES)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	136,500,100	15.00	136,500,100	15.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	57,011,342	6.26				
(b)	Financial Institutions/Banks	827,890	0.09				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	93,350,732	10.26				
(f)	Provident/pension funds	66,090,724	7.26				
(g)	Foreign Portfolio Investors	208,202,395	22.88				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)						
	BODIES CORPORATES	12,543,299	1.38				
	ALTERNATIVE INVESTMENT FUND	6,159,801	0.68				
	Sub- Total (B) (1)	444,186,183	48.81				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	209,885,880	23.07				
(c)	NBFCs registered with RBI	602,400	0.07				
(d)	Any Other (specify)						
	TRUSTS	764,194	0.08				
	NON RESIDENT INDIANS	8,862,387	0.97				
	CLEARING MEMBERS	206,380	0.02				
	BODIES CORPORATES	108,991,676	11.98				
	Sub- Total (B) (2)	329,312,917	36.19				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	773,499,100	85.00				
	Total Units Outstanding (C) = (A) + (B)	909,999,200	100.00				

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