IndiGrid

INDIGRID INVESTMENT MANAGERS LIMITED

Date: October 16, 2023

B S E Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001

Security Code- 540565

National Stock Exchange of India Ltd

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

Symbol-INDIGRID

Subject: Unit holding pattern of India Grid Trust - Post Capital Restructuring

Dear Sir/ Madam,

We hereby submit the Unit holding pattern of India Grid Trust post capital restructuring, issued by KFin Technologies Limited, Registrar & Share Transfer Agent of India Grid Trust which was submitted earlier during the listing & trading approval stage.

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

Urmil Shah

Company Secretary & Compliance Officer ACS-23423

Copy to-

Axis Trustee Services Limited

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



INDIA GRID TRUST - POST PREFERENTIAL ISSUE UNIT HOLDING PATTERN REPORT							
Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units	No. of units mandatorily held		Number of units pledged or	
				No.of units	As a % of total units held	No.of units	As a % of total units held
	Sponsor(s) / Investment Manager / Project Manager(s)						
(A)	and their associates/related parties						
(1)	Indian		0.00	-	0.00	-	0.
(a)	Individuals / HUF		0.00		0.00		0.
(b)	Central/State Govt.		0.00		0.00		0.
(c)	Financial Institutions/Banks		0.00		0.00		0.
(d)	Any Other (specify)		0.00		0.00		0.
	Sub- Total (A) (1)	-	0.00	-	0.00	-	0.
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	-	0.00	-	0.
b)	Foreign government		0.00	-	0.00	-	0.
(c)	Institutions		0.00	-	0.00	-	0.
(d)	Foreign Portfolio Investors (Esoteric II Pte Ltd)	16,59,01,932	22.70	3,01,50,000	18.17	-	0.
(e)	Any Other (specify)		0.00		0.00		0.
	Sub- Total (A) (2)	16,59,01,932	22.70	3,01,50,000	18.17	-	0.
	Total unit holding of Sponsor & Sponsor Group (A) =	16,59,01,932	22.70	3,01,50,000	18.17	_	_
	(A)(1)+(A)(2)	,,		5,52,55,655			
В)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	9,30,912	0.13				
(b)	Financial Institutions/Banks	5,39,477	0.07				
c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
e)	Insurance Companies	4,52,22,809	6.19				
f)	Provident/pension funds	18,92,124	0.26				
g)	Foreign Portfolio Investors	20,09,19,064	27.49				
(h)	Foreign Venture Capital investors	0		4			
(i)	Any Other (specify)	0	0.00				
	Alternative Investment Fund	9,27,704	0.13				
	Sub- Total (B) (1)	25,04,32,090	34.26				
2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President	_	_				
	of India						
(b)	Individuals	17,34,79,994	23.73	4			
(c)	NBFCs registered with RBI	9,55,533	0.13				
(d)	Any Other (specify)						
	TRUSTS	42,83,184	0.59	4			
	NON RESIDENT INDIANS	82,87,642	1.13				
	CLEARING MEMBERS	28,374	0.00				
	BODIES CORPORATES	12,76,11,227	17.46				
	Sub- Total (B) (2)	31,46,45,954	43.04				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	56,50,78,044	77.30	1			
	Total Units Outstanding (C) = (A) + (B)	73,09,79,976	100.00	1			

Yours Sincerely,

KFin Technologies Limited – RTA for India Grid Trust.

A N Hariprasad | Unit Manager

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)



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