

**STERLITE INVESTMENT MANAGERS LIMITED**

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India
CIN: U28113MH2010PLC30885

Date: July 17, 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 of India Grid Trust for the Quarter ended on June 30, 2019

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 June 30, 2019 issued by Karvy Fintech 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 Sterlite Investment Managers Limited
(Representing India Grid Trust as its Investment Manager)

SWAPNIL
PRAKASH
H PATIL

Digitally signed by SWAPNIL
PRAKASH PATIL
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st=MAHARASHTRA,
serialNumber=S5ca1ef66a7408
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Swapnil Patil

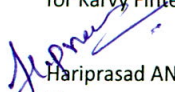
Company Secretary & Compliance Officer
ACS-24861

CC to-**Axis Trustee Services Limited**

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

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2019			
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	0.00
(a)	Individuals / HUF	0	0.00
(b)	Central/State Govt.	0	0.00
(c)	Financial Institutions/Banks	0	0.00
(d)	Any Other (specify)	0	0.00
	STERLITE POWER GRID VENTURES LIMITED	87548026	15.00
	Sub- Total (A) (1)	87548026	15.00
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00
(b)	Foreign government	0	0.00
(c)	Institutions	0	0.00
(d)	Foreign Portfolio Investors	0	0.00
(e)	Any Other (specify)	0	0.00
	Sub- Total (A) (2)	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	87548026	15.00
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	5337738	0.91
(b)	Financial Institutions/Banks	10700991	1.83
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	33960465	5.82
(f)	Provident/pension funds	1990170	0.34
(g)	Foreign Portfolio Investors	328485213	56.30
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)	0	0.00
	Sub- Total (B) (1)	380474577	65.21
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	67034254	11.49
(c)	NBFCs registered with RBI	10206	0.00
(d)	Any Other (specify)	0	0.00
	TRUSTS	66339	0.01
	ALTERNATIVE INVESTMENT FUND	0	0.00
	NON RESIDENT INDIANS	2755620	0.47
	CLEARING MEMBERS	479682	0.08
	BODIES CORPORATES	45114377	7.73
	Sub- Total (B) (2)	115460478	19.79
	Total Public Unit holding (B) = (B)(1)+(B)(2)	495935055	85.00
	Total Units Outstanding (C) = (A) + (B)	583483081	100.00

Thanking you,
for Karvy Fintech Private Limited


Hariprasad AN.
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