

CC/PUTL_COS/Stock Exchanges/83

April 13, 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
20th 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 March 31, 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 March 31, 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)**

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 31.03.2023

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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.0000
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.0000
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.0000
(d)	Any Other	-	0.00	-	0.00	-	0.0000
	BODIES CORPORATES	136,500,100	15.00	136,500,100	100.00	-	0.0000
	Sub- Total (A) (1)	136,500,100	15.00	136,500,100	100.00	-	0.0000
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.0000
(b)	Foreign government	-	0.00	-	0.00	-	0.0000
(c)	Institutions	-	0.00	-	0.00	-	0.0000
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.0000
(e)	Any Other (BODIES CORPORATES)	-	0.00	-	0.00	-	0.0000
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.0000
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	136,500,100	15.00	136,500,100	100.00	-	0.0000
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	53,170,305	5.84				
(b)	Financial Institutions/Banks	980,000	0.11				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	89,956,096	9.89				
(f)	Provident/pension funds	67,252,724	7.39				
(g)	Foreign Portfolio Investors	201,477,647	22.14				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)						
	BODIES CORPORATES	16,338,345	1.79				
	ALTERNATIVE INVESTMENT FUND	4,796,741	0.53				
	Sub- Total (B) (1)	433,971,858	47.69				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	219,179,171	24.09				
(c)	NBFCs registered with RBI	502,400	0.05				
(d)	Any Other (specify)						
	TRUSTS	876,360	0.10				
	NON RESIDENT INDIANS	9,372,225	1.03				
	CLEARING MEMBERS	75,514	0.01				
	BODIES CORPORATES	109,521,572	12.03				
	Sub- Total (B) (2)	339,527,242	37.31				
	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