

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.03.2020							
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 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	-	0.00	-	0.00	-	0.00
(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 (specify)	-	0.00	-	0.00	-	0.00
	STERLITE POWER GRID VENTURES LIMITED	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
	Sub- Total (A) (1)	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
(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 (specify)	-	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)	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	70,06,419	1.20				
(b)	Financial Institutions/Banks	65,82,870	1.13				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	3,09,63,303	5.31				
(f)	Provident/pension funds	28,72,989	0.49				
(g)	Foreign Portfolio Investors	32,13,29,106	55.07				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	Sub- Total (B) (1)	36,87,54,687	63.20				
(2)	Non-Institutions	-	-				
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	7,85,47,121	13.46				
(c)	NBFCs registered with RBI	3,21,489	0.06				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	1,15,668	0.02				
	ALTERNATIVE INVESTMENT FUND	7,09,317	0.12				
	NON RESIDENT INDIANS	4417497	0.76				
	CLEARING MEMBERS	2,31,765	0.04				
	BODIES CORPORATES	4,28,37,511	7.34				
	Sub- Total (B) (2)	12,71,80,368	21.80				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	49,59,35,055	85.00				
	Total Units Outstanding (C) = (A) + (B)	58,34,83,081	100.00				

Thanking you,
for KFin Technologies Private Limited



Hari Prasad AN
Manager