

Date: April 29, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code – 540565

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051

Symbol - INDIGRID

Subject: Disclosure of Unit holding pattern of India Grid Trust post Rights Issue

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 as on April 22, 2021 post Rights Issue issued by KFin Technologies Private Limited, Registrar & Transfer Agent of India Grid Trust.

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)



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.

IndiGrid Investment Managers Limited

(formerly known as Sterlite Investment Managers Limited)

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.co.in | www.indigrid.co.in

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 22.04.2021							
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 TRANSMISSION LIMITED	2,446,996	0.35	-	0.00	-	0.00
	Sub- Total (A) (1)	2,446,996	0.35	-	0.00	-	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	165,901,932	23.69	-	0.00	-	0.00
(e)	Any Other (specify)		0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	165,901,932	23.69	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	168,348,928	24.04	-	-	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	4,007,556	0.57				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	60,696,783	8.67				
(f)	Provident/pension funds	2,374,596	0.34				
(g)	Foreign Portfolio Investors	217,059,507	31.00				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	284,138,442	40.58				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	136,247,286	19.46				
(c)	NBFCs registered with RBI	937,251	0.13				
(d)	Any Other (specify)		0.00				
	TRUSTS	4,000,752	0.57				
	ALTERNATIVE INVESTMENT FUND	1,282,554	0.18				
	NON RESIDENT INDIANS	7,363,603	1.05				
	CLEARING MEMBERS	1,125,163	0.16				
	BODIES CORPORATES	96,734,506	13.82				
	Sub- Total (B) (2)	247,691,115	35.38				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	531,829,557	75.96				
	Total Units Outstanding (C) = (A) + (B)	700,178,485	100.00				

Note: Sterlite Power Grid Ventures Limited (SPGVL) is merged with Sterlite Power Transmission Limited, the holding company of SPGVL with effect from November 15, 2020

Yours Sincerely,
KFin Technologies Private Limited
(Registrar & Transfer Agent for – India Grid Trust)



A N Hariprasad | Unit Manager