IndiGrid

INDIGRID INVESTMENT MANAGERS LIMITED

Date: April 21, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai — 400 001.

National Stock Exchange of India Ltd

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

Security Code- 540565

Symbol-INDIGRID

Subject: <u>Disclosure of Unit holding pattern of India Grid Trust for the quarter ended on March</u> 31, 2023.

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 the Unit holding pattern of India Grid Trust for the quarter ended on March 31, 2023, issued by KFin Technologies 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 IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary & Compliance Officer ACS-23423

CC to-

Axis Trustee Services Limited

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00



INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.03.2023							
Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units	Δs a % of total		Number of units pledged or As a % of total	
				No.of units	units held	No.of units	units held
	12.1						
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian		0.00	-	0.00	-	0.0
(a)	Individuals / HUF		0.00	-	0.00	-	0.0
(b)	Central/State Govt.		0.00	-	0.00	-	0.0
(c)	Financial Institutions/Banks		0.00	-	0.00	-	0.0
(d)	Any Other (specify)		0.00	-	0.00	-	0.0
	STERLITE POWER TRANSMISSION LIMITED	-	0.00	-	0.00	-	0.0
	Sub- Total (A) (1)	-	0.00	-	0.00	-	0.0
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	-	0.00	-	0.0
(b)	Foreign government		0.00	-	0.00	-	0.0
(c)	Institutions		0.00	-	0.00	-	0.0
(d)	Foreign Portfolio Investors	165,901,932	23.69	-	0.00	-	0.0
(e)	Any Other (specify)		0.00	-	0.00	-	0.0
	Sub- Total (A) (2)	165,901,932	23.69	-	0.00	-	0.0
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	165,901,932	23.69	-	-	-	-
>					•		•
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,102,502		-			
(b)	Financial Institutions/Banks	539,477	0.08				
(c)	Central/State Govt.	0					
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	46,179,647	6.60				
(f)	Provident/pension funds	2,992,710					
(g)	Foreign Portfolio Investors	206,671,071	29.52	-			
(h)	Foreign Venture Capital investors	0		-			
(i)	Any Other (specify)	0	0.00	_			
	Alternative Investment Fund	122,472	0.02				
	Sub- Total (B) (1)	258,607,879	36.93	_			
(2)	Non-Institutions			_			
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	159,428,604	22,77	,			

955,533

899,069

69,180

7,190,088

107,126,200

275,668,674

534,276,553

700,178,485

0.14

0.13

1.03

0.01

15.30

39.37

76.31 100.00

Yours Sincerely,

(c) (d)

KFin Technologies Limited – RTA for India Grid Trust.

Total Public Unit holding (B) = (B)(1)+(B)(2)

Total Units Outstanding (C) = (A) + (B)

A N Hariprasad | Unit Manager

NBFCs registered with RBI

NON RESIDENT INDIANS

Any Other (specify)

CLEARING MEMBERS

BODIES CORPORATES

Sub- Total (B) (2)

TRUSTS

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

CIN: U72400TG2017PLC117649

