

CC/PUTL_COS/Stock Exchanges/60

October 11, 2022

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 September 30, 2022

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 September 30, 2022 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 30.09.2022							
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	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	13,65,00,100	15.00	13,65,00,100	15.00	-	0.00
	Sub- Total (A) (1)	13,65,00,100	15.00	13,65,00,100	15.00	-	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	-	0.00	-	0.00	-	0.00
(e)	Any Other (BODIES CORPORATES)	-	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)	13,65,00,100	15.00	13,65,00,100	15.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	5,62,02,714	6.18				
(b)	Financial Institutions/Banks	0	0.00				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	9,30,36,006	10.22				
(f)	Provident/pension funds	6,62,80,758	7.28				
(g)	Foreign Portfolio Investors	20,61,34,158	22.65				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)						
	BODIES CORPORATES	1,34,16,576	1.47				
	ALTERNATIVE INVESTMENT FUND	61,13,112	0.67				
	Sub- Total (B) (1)	44,11,83,324	48.47				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	21,08,49,046	23.17				
(c)	NBFCs registered with RBI	6,02,400	0.07				
(d)	Any Other (specify)						
	TRUSTS	10,68,314	0.12				
	NON RESIDENT INDIANS	89,13,736	0.98				
	CLEARING MEMBERS	1,67,729	0.02				
	BODIES CORPORATES	11,07,14,551	12.17				
	Sub- Total (B) (2)	33,23,15,776	36.53				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	77,34,99,100	85.00				
	Total Units Outstanding (C) = (A) + (B)	90,99,99,200	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