

**Date:** April 02, 2021

**B S E 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: Disclosure of Unit holding pattern of India Grid Trust for the quarter ended on March 31, 2021**

**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 for the quarter ended on March 31, 2021 issued by KFin Technologies Private 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)

**Swapnil Patil**

Company Secretary & Compliance Officer  
ACS-24861

**CC to-**

**Axis Trustee Services Limited**

The Ruby, 2<sup>nd</sup> 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, Vidyannagari 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 31.03.2021							
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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>		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	2,040,457	0.35	-	0.00	-	0.00
	<b>Sub- Total (A) (1)</b>	<b>2,040,457</b>	<b>0.35</b>	-	<b>0.00</b>	-	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>						
(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	136,035,774	23.31	-	0.00	-	0.00
(e)	Any Other (specify)		0.00	-	0.00	-	0.00
	<b>Sub- Total (A) (2)</b>	<b>136,035,774</b>	<b>23.31</b>	-	<b>0.00</b>	-	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>138,076,231</b>	<b>23.66</b>	-	-	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	4,007,556	0.69				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	52,285,338	8.96				
(f)	Provident/pension funds	3,526,173	0.60				
(g)	Foreign Portfolio Investors	181,428,660	31.09				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	<b>Sub- Total (B) (1)</b>	<b>241,247,727</b>	<b>41.35</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	114,153,918	19.56				
(c)	NBFCs registered with RBI	782,460	0.13				
(d)	Any Other (specify)		0.00				
	TRUSTS	343,602	0.06				
	ALTERNATIVE INVESTMENT FUND	102,060	0.02				
	NON RESIDENT INDIANS	6,405,966	1.10				
	CLEARING MEMBERS	878,334	0.15				
	BODIES CORPORATES	81,492,783	13.97				
	<b>Sub- Total (B) (2)</b>	<b>204,159,123</b>	<b>34.99</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>445,406,850</b>	<b>76.34</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>583,483,081</b>	<b>100.00</b>				

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

**KFin Technologies Private Limited**  
(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649