

CC/PUTL_COS/Stock Exchanges/08

October 14, 2021

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: Unit holding pattern of POWERGRID Infrastructure Investment Trust for the quarter ended September 30, 2021

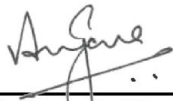
Dear Sir/Madam,

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 unit holding pattern of POWERGRID Infrastructure Investment Trust (PGInvIT) for the quarter ended September 30, 2021 issued by KFin Technologies Private 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 30.09.2021							
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	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	8,87,67,577	9.75				
(b)	Financial Institutions/Banks	54,55,500	0.60				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	10,10,86,972	11.11				
(f)	Provident/pension funds	6,95,63,232	7.64				
(g)	Foreign Portfolio Investors	21,78,44,605	23.94				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)		0.00				
	BODIES CORPORATES	1,61,28,500	1.77				
	ALTERNATIVE INVESTMENT FUND	65,19,391	0.72				
	Sub- Total (B) (1)	50,53,65,777	55.53				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India						
(b)	Individuals	16,60,25,893	18.24				
(c)	NBFCs registered with RBI	6,79,918	0.08				
(d)	Any Other (specify)		0.00				
	TRUSTS	4,68,548	0.05				
	NON RESIDENT INDIANS	58,64,700	0.65				
	CLEARING MEMBERS	38,35,522	0.42				
	BODIES CORPORATES	9,12,58,742	10.03				
	Sub- Total (B) (2)	26,81,33,323	29.47				
	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 Private Limited

(Registrar and Transfer Agent to Powergrid Infrastructure Investment 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.

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