

STERLITE INVESTMENT MANAGERS LIMITED

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India CIN: U28113MH2010PLC30885

Date: April 13, 2019

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: <u>Disclosure of Unit holding pattern of India Grid Trust for the Quarter ended on March 31, 2019</u>

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, 2019 issued by Karvy Fintech 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 Sterlite 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

Corporate Office: 247 Embassy, Office No 107, 'B' Wing, Hindustan Co. Bus Stop, Gandhi Nagar, L.B.S.

Road, Vikhroli West, Mumbai – 400 079. Ph: +91 845509 96408 Email: complianceofficer@indigrid.co.in, | www.indigrid.co.in



Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian	0	0
(a)	Individuals / HUF	0	0
(b)	Central/State Govt.	0	0
(c)	Financial Institutions/Banks	0	
(d)	Any Other (specify)	0	C
	STERLITE POWER GRID VENTURES LIMITED	60129607	21.1873772
	Sub- Total (A) (1)	60129607	21.1873772
(2)	Foreign		
(a)			
	Individuals (Non Resident Indians / Foreign Individuals)	0	
(b)	Foreign government	0	(
(c)	Institutions	0	0
(d)	Foreign Portfolio Investors	0	(
(e)	Any Other (specify)	0	0
	Sub- Total (A) (2)	0	0
	Total unit holding of Sponsor & Sponsor Group (A) =	60129607	21.1873772
	(A)(1)+(A)(2) Public Holding	00129007	21.10/3//2
	Institutions	-	
(1) (a)	Mutual Funds	5807214	2.04624044
(b)	Financial Institutions/Banks	10700991	3.770620566
(c)	Central/State Govt.	10700991	3.770020300
(d)	Venture Capital Funds	0	
(u)	Insurance Companies	33302178	11.73441574
(f)	Provident/pension funds	1852389	0.652711142
(g)	Foreign Portfolio Investors	64879542	22.8610729
(b)	Foreign Venture Capital investors	04879342	22.8010723
(i)	Any Other (specify)	0	
	Sub- Total (B) (1)	116542314	41.06506079
(2)	Non-Institutions	110342314	41.00300073
(a)	Central Government/State Governments(s)/President of		
	India	0	C
(b)	Individuals	62261671	21.93863513
(c)	NBFCs registered with RBI	10206	0.003596205
(d)	Any Other (specify)		C
	TRUSTS	66339	0.02337533
	ALTERNATIVE INVESTMENT FUND	0	C
	NON RESIDENT INDIANS	2607633	0.918830286
	CLEARING MEMBERS	163296	0.057539274
	BODIES CORPORATES	42018134	14.80558578
	Sub- Total (B) (2)	107127279	37.74756201
	Total Public Unit holding (B) = (B)(1)+(B)(2) Total Units Outstanding (C) = (A) + (B)	223669593	78.8126228

Thanking you,

for Karvy Fintech Private Limited

Hariprasad AN. Deputy Manager

(Formerly known as KCPL Advisory Services Private Limited)