

**Date:** July 17, 2024

**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: Unit holding pattern of India Grid Trust for Q1 FY 24-25**

**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 SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, please find attached the Unit holding pattern of India Grid Trust for the quarter ended on June 30, 2024, 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, 2<sup>nd</sup> Floor, SW,  
29, Senapati Bapat Marg,  
Dadar West, Mumbai- 400 028  
Maharashtra, India

**IndiGrid Investment Managers Limited**

**Registered & Corporate Office:** Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanagari Marg, Kalina, Santaacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

**Ph:** +91 72084 93885 | **Email:** [complianceofficer@indigrid.com](mailto:complianceofficer@indigrid.com) | [www.indigrid.co.in](http://www.indigrid.co.in)

INDIA GRID TRUST - UNIT HOLDING PATTERN AS ON 30.06.2024							
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
<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
	<b>Sub- Total (A) (1)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</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 (Esoteric II Pte. Ltd.)	16,59,01,932	21.17	3,01,50,000	18.17	-	0.00
(e)	Any Other (specify)		0.00	-	0.00	-	0.00
	<b>Sub- Total (A) (2)</b>	<b>16,59,01,932</b>	<b>21.17</b>	<b>3,01,50,000</b>	<b>18.17</b>	<b>-</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>16,59,01,932</b>	<b>21.17</b>	<b>3,01,50,000</b>	<b>18.17</b>	<b>-</b>	<b>-</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	1,10,32,131	1.41				
(b)	Financial Institutions/Banks	1,00,000	0.01				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	5,29,64,807	6.76				
(f)	Provident/pension funds	1,05,01,428	1.34				
(g)	Foreign Portfolio Investors	19,54,67,811	24.94				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)	0	0.00				
	Alternative Investment Fund	1,22,472	0.02				
	<b>Sub- Total (B) (1)</b>	<b>27,01,88,649</b>	<b>34.48</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	19,19,93,600	24.50				
(c)	NBFCs registered with RBI	9,55,633	0.12				
(d)	Any Other (specify)						
	TRUSTS	18,28,144	0.23				
	NON RESIDENT INDIANS	1,01,53,692	1.30				
	CLEARING MEMBERS	21,391	0.00				
	BODIES CORPORATES	14,26,30,273	18.20				
	<b>Sub- Total (B) (2)</b>	<b>34,75,82,733</b>	<b>44.35</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>61,77,71,382</b>	<b>78.83</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>78,36,73,314</b>	<b>100.00</b>				

Yours Sincerely,

RTA for India Grid Trust.



Authorised Signatory

\*Sterlite Power Transmission Limited is de-classified as a Sponsor of India Grid with effect from July 6, 2023 pursuant to Unitholder's and SEBI approval.

**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