

CC/PUTL_COS/Stock Exchanges/120

January 17, 2024

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol: PGINVIT

Listing Department
BSE Limited
20th Floor, P. J. Towers
Dalal Street, Mumbai – 400001
Scrip Code:543290 (PGINVIT)
Company Code:12436

Subject: Unitholding pattern of POWERGRID Infrastructure Investment Trust for the quarter ended December 31, 2023

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with Paragraph 4.13 under Chapter 4 (Continuous Disclosures and Compliances by InvITs) of SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, enclosed please find the Unitholding pattern of POWERGRID Infrastructure Investment Trust (PGInvIT) for the quarter ended December 31, 2023 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 31.12.2023							
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	100.00	-	0.00
	Sub- Total (A) (1)	13,65,00,100	15.00	13,65,00,100	100.00	-	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	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	4,47,37,635	4.92				
(b)	Financial Institutions/Banks	13,20,333	0.14				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	7,60,53,169	8.36				
(f)	Provident/pension funds	6,72,59,745	7.39				
(g)	Foreign Portfolio Investors	18,44,70,915	20.27				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)		0.00				
	BODIES CORPORATES	1,15,70,869	1.27				
	ALTERNATIVE INVESTMENT FUND	53,71,539	0.59				
	Sub- Total (B) (1)	39,07,84,205	42.94				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	26,68,36,202	29.33				
(c)	NBFCs registered with RBI	4,59,400	0.05				
(d)	Any Other (specify)						
	TRUSTS	8,33,083	0.09				
	NON RESIDENT INDIANS	1,08,31,602	1.19				
	CLEARING MEMBERS	903	0.00				
	BODIES CORPORATES	10,37,53,705	11.40				
	Sub- Total (B) (2)	38,27,14,895	42.06				
	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.



Authorised Signatory

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