



**STERLITE INVESTMENT MANAGERS LIMITED
(Formerly Sterlite Infraventures Limited)**

Regd. Office: Maker Maxity, 5 North Avenue, Level 5, Bandra
Kurla Complex, Bandra East, Mumbai. Maharashtra- 400051, India
CIN: U28113MH2010PLC308857
Phone: +91-11- 49962200, Fax: +91-11-49962288

Date: July 13, 2018

B S E Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001

Scrip Code- 540565

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai — 400 051

Symbol- INDIGRID

Subject: Disclosure of Unit holding pattern and Statement of Investor Complaints of India Grid Trust for the Quarter ended on June 30, 2018

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 following documents of India Grid Trust for the quarter ended on June 30, 2018 issued by Karvy Computershare Private Limited, Registrar & Share Transfer Agent of India Grid Trust:

1. Unit Holding Pattern Report as on 30.06.2018 and
2. Statement of Investor Complaints from 01.04.2018 to 30.06.2018

You are requested to take the same on record.

Thanking you,

**For and on behalf of the Sterlite Investment Managers Limited
(Formerly known as Sterlite Infraventures Limited)
Representing India Grid Trust as its Investment Manager**

Swapnil Patil

Company Secretary & Compliance Officer


Copy to:

Axis Trustee Services Limited

Axis House, 2nd Floor, Bombay Dyeing
Mills Compound, Pandurang Budhkar
Marg, Worli, Mumbai, Maharashtra- 400025

INDIA GRID TRUST					
INVESTOR GRIEVANCE REPORT FOR THE PERIOD 01.04.2018 TO 30.06.2018					
SL.	COMPLAINTS	Pending at the beginning of quarter	Received during the quarter	Disposed of during the quarter	pending at the end of the quarter
1	Status of applications lodged for public issue (s).	0	0	0	0
2	Non receipts for electronic credit	0	0	0	0
3	Non receipts of refund order	0	0	0	0
4	Non receipt of distribution	0	49	47	2
5	Non receipt of annual report	0	0	0	0
	TOTAL	0	49	47	2

Thanking You,
 Karvy Computershare Private Limited

Hari Prasad 
 Deputy Manager



Karvy Computershare Private Limited

"Karvy Selenium Tower- B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda,
 Serilingampally, Hyderabad- 500 032. Ph: +91-40-67162222, 33211000, e-mail: support@karvy.com

Registered Office: Karvy House, 46, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034.
 T: +91-40-2331-2454/2332-0751/752/251 | F: +91-40-2331-1968 | www.karvy.com | www.karvycomputershare.com | CIN: U72400TG2003PTC041636

Australia | Bahrain | Canada | Channel Islands | Germany | Hong Kong | Ireland | New Zealand | Philippines | South Africa | United Kingdom | USA

INDIA GRID TRUST Unit Holding Pattern For The Period Ended 30.06.2018			
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		
(a)	Individuals / HUF	0	0.00
(b)	Central/State Govt.	0	0.00
(c)	Financial Institutions/Banks	0	0.00
(d)	Any Other (specify)	0	0.00
	Sterlite Power Grid Ventures Limited	58802827	20.72
	Sub- Total (A) (1)	58802827	20.72
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00
(b)	Foreign government	0	0.00
(c)	Institutions	0	0.00
(d)	Foreign Portfolio Investors	0	0.00
(e)	Any Other (specify)	0	0.00
	Sub- Total (A) (2)	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	58,802,827	20.72
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	5118309	1.80
(b)	Financial Institutions/Banks	10700991	3.77
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	30311820	10.68
(f)	Provident/pension funds	0	0.00
(g)	Foreign Portfolio Investors	79540461	28.03
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)	0	0.00
	Sub- Total (B) (1)	125671581	44.28
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	59242676	20.87
(c)	NBFCs registered with RBI	10206	0.00
(d)	Any Other (specify)		
	TRUSTS	331695	0.12
	NON RESIDENT INDIANS	2311659	0.81
	CLEARING MEMBERS	137313	0.05
	BODIES CORPORATES	37291243	13.14
	Sub- Total (B) (2)	99324792	35.00
	Total Public Unit holding (B) = (B)(1)+(B)(2)	224996373	79.28
	Total Units Outstanding (C) = (A) + (B)	283799200	100.00

Thanking You,
Karvy Computershare Private Limited

Hari Prasad
Deputy Manager



Karvy Computershare Private Limited

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