

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.09.2019			
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>		
<b>(1)</b>	<b>Indian</b>	0	0.00
(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	87548026	15.00
	<b>Sub- Total (A) (1)</b>	<b>87548026</b>	<b>15.00</b>
<b>(2)</b>	<b>Foreign</b>		
(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
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>87548026</b>	<b>15.00</b>
<b>(B)</b>	<b>Public Holding</b>		
<b>(1)</b>	<b>Institutions</b>		
(a)	Mutual Funds	7327908	1.26
(b)	Financial Institutions/Banks	7960680	1.36
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	33873714	5.81
(f)	Provident/pension funds	2495367	0.43
(g)	Foreign Portfolio Investors	330511104	56.64
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)	0	0.00
	<b>Sub- Total (B) (1)</b>	<b>382168773</b>	<b>65.50</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	69286374	11.87
(c)	NBFCs registered with RBI	321489	0.06
(d)	Any Other (specify)	0	0.00
	TRUSTS	392931	0.07
	ALTERNATIVE INVESTMENT FUND	0	0.00
	NON RESIDENT INDIANS	2959740	0.51
	CLEARING MEMBERS	100359	0.02
	BODIES CORPORATES	40705389	6.98
	<b>Sub- Total (B) (2)</b>	<b>113766282</b>	<b>19.50</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>495935055</b>	<b>85.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>583483081</b>	<b>100.00</b>

Thanking you,  
for Karvy Fintech Private Limited

*H. Prasad*  
Hariprasad AN.  
Manager

**Karvy Fintech Private Limited (KFPL)**  
(Formerly known as KCPL Advisory Services Private Limited)

**Registered & Corporate Office**

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