

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.12.2019			
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	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
	Sub- Total (A) (1)	87548026	15.00
(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)	87548026	15.00
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	7040439	1.21
(b)	Financial Institutions/Banks	7960680	1.36
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	32368329	5.55
(f)	Provident/pension funds	2577015	0.44
(g)	Foreign Portfolio Investors	326204172	55.91
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)	0	0.00
	Sub- Total (B) (1)	376150635	64.47
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	73953565	12.67
(c)	NBFCs registered with RBI	321489	0.06
(d)	Any Other (specify)	0	0.00
	TRUSTS	76545	0.01
	ALTERNATIVE INVESTMENT FUND	153090	0.03
	NON RESIDENT INDIANS	4342653	0.74
	CLEARING MEMBERS	108890	0.02
	BODIES CORPORATES	40828188	7.00
	Sub- Total (B) (2)	119784420	20.53
	Total Public Unit holding (B) = (B)(1)+(B)(2)	495935055	85.00
	Total Units Outstanding (C) = (A) + (B)	583483081	100.00

Thanking you,
for KFin Technologies Private Limited


Hariprasad AN.
Manager

KFin Technologies Private Limited

(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium, Tower B, Plot No - 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

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