

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.12.2020							
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	-	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
	STERLITE POWER GRID VENTURES LIMITED	2,040,457	0.35	-	0.00	-	0.00
	Sub- Total (A) (1)	2,040,457	0.35	-	0.00	-	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	136,035,774	23.31	-	0.00	-	0.00
(e)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	136,035,774	23.31	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	138,076,231	23.66	-	-	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	4,354,560	0.75				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	49,046,634	8.41				
(f)	Provident/pension funds	3,381,588	0.58				
(g)	Foreign Portfolio Investors	186,285,015	31.93				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	Sub- Total (B) (1)	243,067,797	41.66				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	113,337,356	19.42				
(c)	NBFCs registered with RBI	782,460	0.13				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	241,542	0.04				
	ALTERNATIVE INVESTMENT FUND	1,615,950	0.28				
	NON RESIDENT INDIANS	5,883,759	1.01				
	CLEARING MEMBERS	783,385	0.13				
	BODIES CORPORATES	79,694,601	13.66				
	Sub- Total (B) (2)	202,339,053	34.68				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	445,406,850	76.34				
	Total Units Outstanding (C) = (A) + (B)	583,483,081	100.00				

Note: Sterlite Power Grid Ventures Limited (SPGVL) is merged with Sterlite Power Transmission Limited, the holding company of SPGVL with effect from November 15, 2020

Yours Sincerely,
KFin Technologies Private Limited
(Registrar & Transfer Agent for – India Grid Trust)



A N Hariprasad | Unit Manager

KFin Technologies Private Limited
(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

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