

INDIA GRID INVIT FUND - UNIT HOLDING PATTERN REPORT AS ON 31.03.2019			
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
(a)	Individuals / HUF	0	0
(b)	Central/State Govt.	0	0
(c)	Financial Institutions/Banks	0	0
(d)	Any Other (specify)	0	0
	STERLITE POWER GRID VENTURES LIMITED	60129607	21.1873772
	Sub- Total (A) (1)	60129607	21.1873772
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0
(b)	Foreign government	0	0
(c)	Institutions	0	0
(d)	Foreign Portfolio Investors	0	0
(e)	Any Other (specify)	0	0
	Sub- Total (A) (2)	0	0
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	60129607	21.1873772
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	5807214	2.04624044
(b)	Financial Institutions/Banks	10700991	3.770620566
(c)	Central/State Govt.	0	0
(d)	Venture Capital Funds	0	0
(e)	Insurance Companies	33302178	11.73441574
(f)	Provident/pension funds	1852389	0.652711142
(g)	Foreign Portfolio Investors	64879542	22.8610729
(h)	Foreign Venture Capital investors	0	0
(i)	Any Other (specify)	0	0
	Sub- Total (B) (1)	116542314	41.06506079
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0
(b)	Individuals	62261671	21.93863513
(c)	NBFCs registered with RBI	10206	0.003596205
(d)	Any Other (specify)	0	0
	TRUSTS	66339	0.02337533
	ALTERNATIVE INVESTMENT FUND	0	0
	NON RESIDENT INDIANS	2607633	0.918830286
	CLEARING MEMBERS	163296	0.057539274
	BODIES CORPORATES	42018134	14.80558578
	Sub- Total (B) (2)	107127279	37.74756201
	Total Public Unit holding (B) = (B)(1)+(B)(2)	223669593	78.8126228
	Total Units Outstanding (C) = (A) + (B)	283799200	100

Thanking you,
for Karvy Fintech Private Limited

A. Prasad
Hariprasad AN.
Deputy Manager

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

Registered & Corporate Office

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