

POWERGRID INFRASTRUCTURE INVESTMENT TRUST - UNIT HOLDING PATTERN REPORT AS ON 11.05.2021

Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		
(a)	Individuals / HUF		0.00
(b)	Central/State Govt.		0.00
(c)	Financial Institutions/Banks		0.00
(d)	Any Other		0.00
	BODIES CORPORATES	13,65,00,100	15.00
	Sub- Total (A) (1)	13,65,00,100	15.00
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00
(b)	Foreign government		0.00
(c)	Institutions		0.00
(d)	Foreign Portfolio Investors		0.00
(e)	Any Other (BODIES CORPORATES)		0.00
	Sub- Total (A) (2)	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	13,65,00,100	15.00
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	13,48,56,700	14.82
(b)	Financial Institutions/Banks	2,14,87,400	2.36
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies	9,86,67,800	10.84
(f)	Provident/pension funds	6,92,26,300	7.61
(g)	Foreign Portfolio Investors	22,72,00,600	24.97
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify)		0.00
	BODIES CORPORATES	2,48,39,100	2.73
	ALTERNATIVE INVESTMENT FUND	38,45,600	0.42
	Sub- Total (B) (1)	58,01,23,500	63.75
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	11,12,15,500	12.22
(c)	NBFCs registered with RBI		0.00
(d)	Any Other (specify)		0.00




	TRUSTS	1,51,800	0.02
	NON RESIDENT INDIANS	30,47,000	0.33
	CLEARING MEMBERS	12,94,700	0.14
	BODIES CORPORATES	7,76,66,600	8.53
	Sub- Total (B) (2)	19,33,75,600	21.25
	Total Public Unit holding (B) = (B)(1)+(B)(2)	77,34,99,100	85.00
	Total Units Outstanding (C) = (A) + (B)	90,99,99,200	100.00

For and on behalf of POWERGRID Unchahar Transmission Limited
(as Investment Manager of POWERGRID Infrastructure Investment Trust)




Anjana Luthra
Company Secretary
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