

Date: April 19, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai — 400 001.

National Stock Exchange of India Ltd

Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai — 400 051.

Security Code- 540565

Symbol- INDIGRID

Subject: Unit holding pattern of India Grid Trust for Q4 FY 23-24

Ref: Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with Circulars issued thereunder.

Dear Sir/ Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, please find attached the Unit holding pattern of India Grid Trust for the quarter ended on March 31, 2024, issued by KFin Technologies Limited, Registrar & Share Transfer Agent of India Grid Trust.

You are requested to take the same on record.

Thanking you,

For and on behalf of the IndiGrid Investment Managers Limited

(Representing India Grid Trust as its Investment Manager)

Urmil Shah

Company Secretary & Compliance Officer
ACS-23423

CC to-

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028
Maharashtra, India

IndiGrid Investment Managers Limited

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village KoleKalyan, off CST Road, Vidyanagari Marg, Kalina, Santaacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857
Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.03.2024							
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	
				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
	Sub- Total (A) (1)		0.00	-	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 (Esoteric II Pte Ltd)	16,59,01,932	21.17	3,01,50,000	18.17	-	0.00
(e)	Any Other (specify)		0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	16,59,01,932	21.17	3,01,50,000	18.17	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	16,59,01,932	21.17	3,01,50,000	18.17	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	1,11,67,131	1.42				
(b)	Financial Institutions/Banks	5,39,477	0.07				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	5,36,67,710	6.85				
(f)	Provident/pension funds	1,02,85,978	1.31				
(g)	Foreign Portfolio Investors	19,51,17,446	24.90				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)	0	0.00				
	Alternative Investment Fund	1,22,472	0.02				
	Sub- Total (B) (1)	27,09,00,214	34.57				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	18,66,06,546	23.81				
(c)	NBFCs registered with RBI	9,55,633	0.12				
(d)	Any Other (specify)						
	TRUSTS	10,98,252	0.14				
	NON RESIDENT INDIANS	1,00,78,112	1.29				
	CLEARING MEMBERS	27	0.00				
	BODIES CORPORATES	14,81,32,598	18.90				
	Sub- Total (B) (2)	34,68,71,168	44.26				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	61,77,71,382	78.83				
	Total Units Outstanding (C) = (A) + (B)	78,36,73,314	100.00				

Yours Sincerely,

RTA for India Grid Trust.



Authorized Signatory

*Sterlite Power Transmission Limited is de-classified as a Sponsor of India Grid with effect from July 6, 2023 pursuant to Unitholder's and SEBI approval.

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

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

CIN : U72400TG2017PLC117649