

INDIA GRID TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2020							
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	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
	Sub- Total (A) (1)	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
(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	-	0.00	-	0.00	-	0.00
(e)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	8,75,48,026	15.00	8,75,48,026	15.00	8,75,48,026	15.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	49,63,518	0.85				
(b)	Financial Institutions/Banks	41,72,553	0.72				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	3,32,97,075	5.71				
(f)	Provident/pension funds	28,72,989	0.49				
(g)	Foreign Portfolio Investors	31,96,16,199	54.78				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	36,49,22,334	62.54				
(2)	Non-Institutions	-	-				
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	8,15,35,288	13.97				
(c)	NBFCs registered with RBI	3,21,489	0.06				
(d)	Any Other (specify)		0.00				
	TRUSTS	1,76,904	0.03				
	ALTERNATIVE INVESTMENT FUND	20,49,705	0.35				
	NON RESIDENT INDIANS	47,45,790	0.81				
	CLEARING MEMBERS	2,64,522	0.05				
	BODIES CORPORATES	4,19,19,023	7.18				
	Sub- Total (B) (2)	13,10,12,721	22.45				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	49,59,35,055	85.00				
	Total Units Outstanding (C) = (A) + (B)	58,34,83,081	100.00				

Thanking you,
For KFin Technologies Private Limited.



(Authorised Signatory)
A N Hari Prasad
Unit Manager