

INDIA GRID TRUST Unit Holding pattern - Post issue

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	0	0.00
(a)	Individuals / HUF	0	0.00
(b)	Central/State Govt.	0	0.00
(c)	Financial Institutions/Banks	0	0.00
(d)	Any Other (specify)	0	0.00
	Sterlite Power Grid Ventures Limited	45203627	16.73
	Sub- Total (A) (1)	45203627	16.73
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00
(b)	Foreign government	0	0.00
(c)	Institutions	0	0.00
(d)	Foreign Portfolio Investors	0	0.00
(e)	Any Other (specify)	0	0.00
	Sub- Total (A) (2)	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	45,203,627	16.73
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	5791905	2.14
(b)	Financial Institutions/Banks	8629173	3.19
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	0	0.00
(f)	Provident/pension funds	0	0.00
(g)	Foreign Portfolio Investors	104075685	38.52
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)	0	0.00
	Sub- Total (B) (1)	118496763	43.86
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	41359815	15.31
(c)	NBFCs registered with RBI	0	0.00
(d)	Any Other (specify)		
	TRUSTS	0	0.00
	ALTERNATIVE INVESTMENT FUND	0	0.00
	NON RESIDENT INDIANS	382725	0.14
	BODIES CORPORATES	64757070	23.97
	Sub- Total (B) (2)	106499610	39.42
	Total Public Unit holding (B) = (B)(1)+(B)(2)	224996373	83.27
	Total Units Outstanding (C) = (A) + (B)	270200000	100.00



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