

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	9,83,33,400	10.81
(f)	Provident/pension funds	6,26,02,100	6.88
(g)	Foreign Portfolio Investors	22,72,14,900	24.97
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify)		0.00
	BODIES CORPORATES		0.00
	ALTERNATIVE INVESTMENT FUND	38,45,600	0.42
	Sub- Total (B) (1)	54,83,40,100	60.26
(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

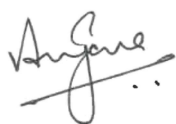
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	TRUSTS	67,76,000	0.74
	NON RESIDENT INDIANS	30,47,000	0.33
	CLEARING MEMBERS	12,94,700	0.14
	BODIES CORPORATES	10,28,25,800	11.30
	Sub- Total (B) (2)	22,51,59,000	24.74
	Total Public Unit holding (B) = (B)(1)+(B)(2)	77,34,99,100	85.00
	Total Units Outstanding (C) = (A) + (B)	90,99,99,200	100.00

Thanking you,

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




Anjana Luthra
Company Secretary