

CC/PUTL_COS/Stock Exchanges/229

January 6, 2026

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol: PGINVIT

Listing Department
BSE Limited
20th Floor, P. J. Towers
Dalal Street, Mumbai – 400001
Scrip Code:543290 (PGINVIT)
Company Code:12436

Subject: Unitholding pattern of POWERGRID Infrastructure Investment Trust for the quarter ended December 31, 2025

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with Paragraph 4.13 under Chapter 4 (Continuous Disclosures and Compliances by InvITs) of SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, enclosed please find the Unitholding pattern of POWERGRID Infrastructure Investment Trust (PGInvIT) for the quarter ended December 31, 2025 issued by KFin Technologies Limited, Registrar & Transfer Agent of PGInvIT. Kindly take the same on record please.

Thanking You,

Yours faithfully,

**For POWERGRID Unchahar Transmission Limited
(as Investment Manager of POWERGRID Infrastructure Investment Trust)**

Shwetank Kumar
Company Secretary & Compliance Officer

Encl: As above.

CC:

IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Building,
Sir P.M. Road, Fort,
Mumbai- 400 001.

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 and Sponsor Group						
(1)	Indian						
(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	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	136,500,100	15.00		0.00	-	0.00
	Sub- Total (A) (1)	136,500,100	15.00	-	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	-	0.00	-	0.00	-	0.00
(e)	Any Other (BODIES CORPORATES)	-	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)	136,500,100	15.00	-	0.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	102,297,524	11.24				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	50,522,493	5.55				
(f)	Provident/pension funds	66,321,703	7.29				
(g)	Foreign Portfolio Investors	45,662,602	5.02				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	BODIES CORPORATES	-	0.00				
	ALTERNATIVE INVESTMENT FUND	1,704,900	0.19				
	Sub- Total (B) (1)	266,509,222	29.29				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	371,367,195	40.81				
(c)	NBFCs registered with RBI	7,651,000	0.84				
(d)	Any Other (specify)		0.00				
	TRUSTS	6,164,204	0.68				
	NON RESIDENT INDIANS	13,038,022	1.43				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	108,769,392	11.95				
	FOREIGN NATIONAL	65	0.00				
	Sub- Total (B) (2)	506,989,878	55.71				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	773,499,100	85.00				
	Total Units Outstanding (C) = (A) + (B)	909,999,200	100.00				

RTA for POWERGRID Infrastructure Investment Trust.



Authorised Signatory

KFin Technologies Limited 

Registered Office:

KFin Technologies Limited, 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500032, Telangana, India.