

HIGHWAYS INFRASTRUCTURE TRUST

Highways Infrastructure Trust – POST ISSUE UNIT HOLDING PATTERN REPORT AS ON August 23 rd , 2022			
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 (Trust)		0.00
	BODIES CORPORATES		0.00
	Sub- Total (A) (1)		0.00
(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)	37,39,00,000	89.99
	Sub- Total (A) (2)	37,39,00,000	89.99
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	37,39,00,000	89.99
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds		0.00
(b)	Financial Institutions/Banks		
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies		
(f)	Provident/pension funds		0.00
(g)	Foreign Portfolio Investors	3,1200,000	7.51
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify) Trust – Intermediaries registered with SEBI	26,00,000	0.63
	BODIES CORPORATES	78,00,000	1.88
	ALTERNATIVE INVESTMENT FUND		
	Sub- Total (B) (1)	4,16,00,000	10.01



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(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals		0.00
(c)	NBFCs registered with RBI		0.00
(d)	Any Other (specify)		0.00
	Sub- Total (B) (2)		0.00
	Total Public Unit holding (B) = (B)(1)+(B)(2)	4,16,00,000	10.01
	Total Units Outstanding (C) = (A) + (B)	41,55,00,000	100

Yours truly,

For Virescent Infrastructure Investment Manager Private Limited
(Acting as Investment Manager of Highways Infrastructure Trust)

Charmy Bhoot

Charmy Bhoot
Company Secretary and Compliance Officer

