

UNIT HOLDING PATTERN

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held ²⁰		Number of units pledged or otherwise encumbered ²⁰	
				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						
(a)	Individuals / HUF	60,31,292	1.57%				
(b)	Central/State Govt.						
(c)	Financial Institutions/Banks						
(d)	Any Other (specify)	14948557	38.82%				
	Sub- Total (A) (1)	155516849	40.39%				
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)						



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(b)	Foreign government						
(c)	Institutions						
(d)	Foreign Portfolio Investors						
(e)	Any Other (specify)						
	Sub- Total (A) (2)	155516849	40.39%				
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	155516849	40.39%				
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds						
(b)	Financial Institutions/ Banks						
(c)	Central/State Govt.						
(d)	Venture Capital Funds	33380154	8.67%				
(e)	Insurance Companies	16600000	4.32%				



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(f)	Provident/pension funds						
(g)	Foreign Portfolio Investors						
(h)	Foreign Venture Capital investors						
(i)	Any Other (specify)	82047399	21.31%				
	Sub- Total (B) (1)	132027553	34.3%				
(2)	Non-Institutions						
(a)	Central Government /State Governments/President of India						
(b)	Individuals	53878353	13.99%				
(c)	NBFCs registered with RBI						
(d)	Any Other (specify)	43577245	11.32%				
	Sub- Total (B) (2)	97455598	25.31%				
	Total Public Unit holding	49980154	59.61%				



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	(B) = (B)(1)+(B)(2)						
	Total Units Outstanding (C) = (A) + (B)	38,50,000	100%				

On behalf of NDR InvIT Trust

Sandeep Jain

Authorised Signatory



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