

BHARAT HIGHWAYS INVIT - UNIT HOLDING PATTERN REPORT - POST ISSUE (06.03.2024)							
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						
(1)	Indian						
(a)	Individuals / HUF	0	0.00	0	0.00	0	0.00
(b)	Central/State Govt.	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	0	0.00	0	0.00	0	0.00
(d)	Any Other	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES	6,64,50,000	15.00	6,64,50,000	100.00	0	0.00
	Trust	0	0.00	0	0.00	0	0.00
	Sub- Total (A) (1)	6,64,50,000	15.00	6,64,50,000	100.00	0	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00	0	0.00	0	0.00
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (BODIES CORPORATES)	0	0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	8,23,09,543	18.58	0	0.00	0	0.00
(b)	Financial Institutions/Banks	62,47,787	1.41	0	0.00	0	0.00
(c)	Central/State Govt.	0	0.00	0	0.00	0	0.00
(d)	Venture Capital Funds	0	0.00	0	0.00	0	0.00
(e)	Insurance Companies	1,46,90,270	3.32	0	0.00	0	0.00
(f)	Provident/pension funds	0	0.00	0	0.00	0	0.00
(g)	Foreign Portfolio Investors	1,83,08,997	4.13	0	0.00	0	0.00
(h)	Foreign Venture Capital investors	0	0.00	0	0.00	0	0.00
(i)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES (Foreign Body)	0	0.00	0	0.00	0	0.00
	ALTERNATIVE INVESTMENT FUND	50,18,008	1.13	0	0.00	0	0.00
	Sub- Total (B) (1)	12,65,74,605	28.58	0	0.00	0	0.00
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00	0	0.00	0	0.00
(b)	Individuals	2,42,35,766	5.47	0	0.00	0	0.00
(c)	NBFCs registered with RBI	0	0.00	0	0.00	0	0.00
(d)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	TRUSTS	5,58,614	0.13	0	0.00	0	0.00
	NON RESIDENT INDIANS	11,25,398	0.25	0	0.00	0	0.00
	CLEARING MEMBERS	4,09,689	0.09	0	0.00	0	0.00
	BODIES CORPORATES	22,35,84,533	50.48	0	0.00	0	0.00
	FOREIGN NATIONAL	0	0.00	0	0.00	0	0.00
	Sub- Total (B) (2)	24,99,14,000	56.42	0	0.00	0	0.00
	Total Public Unit holding (B) = (B)(1)+(B)(2)	37,64,88,605	85.00	0	0.00	0	0.00
	Total Units Outstanding (C) = (A) + (B)	44,29,38,605	100.00	0	0.00	0	0.00