

KNOWLEDGE REALITY TRUST - INE1JAR25012 - UNIT HOLDING PATTERN REPORT - POST ISSUE (13.08.2025)							
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	20,40,36,958	4.60	20,40,36,958	100.00	-	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	1,21,67,91,286	27.44	1,21,67,91,286	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	1,42,08,28,244	32.04	1,42,08,28,244	100.00	-	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)	2,06,26,57,483	46.51	2,06,26,57,483	46.51	-	0.00
	Sub- Total (A) (2)	2,06,26,57,483	46.51	2,06,26,57,483	46.51	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	3,48,34,85,727	78.56	3,48,34,85,727	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	5,08,90,000	1.15				
(b)	Financial Institutions/Banks	6,11,400	0.01				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	14,09,61,700	3.18				
(f)	Provident/pension funds	1,67,12,550	0.38				
(g)	Foreign Portfolio Investors	2,68,34,700	0.61				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	7,43,10,790	1.68				
	Sub- Total (B) (1)	31,03,21,140	7.00				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	36,28,61,794	8.18				
(c)	NBFCs registered with RBI	1,94,60,050	0.44				
(d)	Any Other (specify)	-	0.00				
	Trusts	1,79,700	0.00				
	Non Resident Indians	40,75,138	0.09				
	Clearing Members	1,76,100	0.00				
	Bodies Corporates	25,38,39,892	5.72				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	64,05,92,674	14.45				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	95,09,13,814	21.44				
	Total Units Outstanding (C) = (A) + (B)	4,43,43,99,541	100.00				

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