

ANANTAM HIGHWAYS TRUST - INE1UA823019 - UNIT HOLDING PATTERN REPORT - POST ISSUE							
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		0.00		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(Alternative Investment Fund)	5,89,17,888	27.09	5,89,17,888	100.00	-	0.00
	Bodies Corporates	2,27,31,973	10.45	2,27,31,973	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	8,16,49,861	37.54	8,16,49,861	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)	-	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)	8,16,49,861	37.54	8,16,49,861	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	50,72,436	2.33				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	88,29,825	4.06				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	24,99,900	1.15				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-					
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	30,99,900	1.43				
	Sub- Total (B) (1)	1,95,02,061	8.97				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	33,43,338	1.54				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	Trusts	-	0.00				
	Non Resident Indians	9,457	0.00				
	Clearing Members	-	0.00				
	Bodies Corporates	11,29,95,283	51.95				
	Foreign National	-	0.00				
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	Sub- Total (B) (2)	11,63,48,078	53.49				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	13,58,50,139	62.46				
	Total Units Outstanding (C) = (A) + (B)	21,75,00,000	100.00				

For Anantam Highways Trust

Chandra Kant Sharma
Compliance Officer