

Date: October 6, 2025

To,

**Assistant Vice President**

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai-400051

**General Manager**

Listing Department

BSE Limited

P.J Tower, Dalal Street

Mumbai - 400001

Dear Sir,

**Sub.: Issue details for anchor allocations of units of Anantam Highways Trust in the proposed initial public offering**

The InvIT Committee of the Investment Manager at its meeting held on October 6, 2025 in consultation with the Book Running Lead Manager to the issue, have finalized allocation of 1,79,99,850 units, to Anchor Investors at Anchor Investor allocation price of Rs. 100/- per unit in the following manner:

Sr. No	Name of Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (Per Unit in Rs.)	Total Amount Allocated (Rs.)
1	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	19,99,950	11.11%	100	19,99,95,000
2	WHITEOAK CAPITAL FLEXI CAP FUND	6,00,000	3.33%	100	6,00,00,000
3	WHITEOAK CAPITAL MULTI CAP FUND	4,00,050	2.22%	100	4,00,05,000
4	MINERVA VENTURES FUND	24,99,900	13.89%	100	24,99,90,000
5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	24,99,900	13.89%	100	24,99,90,000
6	SBI CAPITAL MARKETS LIMITED SHORT TERM	19,99,950	11.11%	100	19,99,95,000
7	ATHENA ENHANCED EQUITY FUND-CORE	15,99,900	8.89%	100	15,99,90,000
8	EDELWEISS LIFE INSURANCE COMPANY LIMITED	15,00,000	8.33%	100	15,00,00,000
9	RELIANCE GENERAL INSURANCE COMPANY LIMITED -SH	15,00,000	8.33%	100	15,00,00,000
10	NUVAMA MULTI ASSET STRATEGY RETURN FUND	15,00,000	8.33%	100	15,00,00,000
11	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	7,00,050	3.89%	100	7,00,05,000
12	ZUNO GENERAL INSURANCE LIMITED	7,00,050	3.89%	100	7,00,05,000
13	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	5,00,100	2.78%	100	5,00,10,000
	<b>Total</b>	<b>1,79,99,850</b>	<b>100.00%</b>		<b>1,79,99,85,000</b>

Alpha Alternatives Fund-Infra Advisors Private Limited

(CIN: U70200MH2024PTC418826)

A: 33<sup>rd</sup> Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013

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As per the SEBI (Infrastructure Investment Trusts) Regulation, 2014, in case the issue price discovered through book building process is higher than the anchor investor allocation price, anchor investor will be required to pay the difference by the pay-in as specified.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For and behalf of **Alpha Alternatives Fund-Infra Advisors Private Limited**  
(acting as an Investment Manager to Anantam Highways Trust)

Chandra Kant Sharma  
Company Secretary & Compliance Officer

cc: **Securities and Exchange Board of India**  
Corporation Finance Department,  
Division of Issues and Listing,  
Plot No. C4 A, G Block  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051, India

