

**Roadstar Investment Managers Limited**

The IL&FS Financial Centre, 6th Floor, Plot C-22, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400 051.

October 15, 2026

To,
BSE Limited,
Corporate Relationship Department
P.J. Tower, Dalal Street,
Mumbai 400 001
Scrip ID: 544374

Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
NSE Symbol: ROADSTAR

Subject: Statement of Unitholding Pattern of Roadstar Infra Investment Trust for the quarter ended September 30, 2026.

Dear Sir/ Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and Para 4.13 of Chapter 4 of SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time issued by the Securities and Exchange Board of India, we are enclosing herewith the Statement of Unitholding Pattern of "Roadstar Infra Investment Trust" (hereinafter referred as the "Trust") for the quarter ended September 30, 2026, issued by KFin Technologies Limited, Registrar & Unit Transfer Agent of Trust.

The said information is also being uploaded on the website of the Trust i.e. www.roadstarinfra.com

Kindly take the above information on your records.

Thanking you

For Roadstar Investment Managers Limited
(in the capacity as the Investment Manager of Roadstar Infra Investment Trust)

JYOTSNA
SHYAMKANT
MATONDKAR
Date: 2026.10.15
16:27:09 +05'30'

Jyotsna Matondkar
Company Secretary & Compliance Officer
ICSI Membership No. A19792

Encl: As Above

ROADSTAR INFRA INVESTMENT TRUST - UNIT HOLDING PATTERN REPORT 30-09-2026							
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	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	10,22,00,005	22.44	6,88,06,097	67.32	-	0.00
	Sub- Total (A) (1)	10,22,00,005	22.44	6,88,06,097	67.32	-	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)	10,22,00,005	22.44	6,88,06,097	67.32	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	1,52,25,000	3.34				
(b)	Financial Institutions/Banks	14,90,50,000	32.72				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	3,92,00,000	8.61				
(f)	Provident/pension funds	5,99,75,000	13.17				
(g)	Foreign Portfolio Investors	38,00,000	0.83				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	QIB-Post Office Insurance Fund		0.00				
	BODIES CORPORATES		0.00				
	ALTERNATIVE INVESTMENT FUND	70,50,000	1.55				
	Sub- Total (B) (1)	27,43,00,000	60.22				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	2,58,00,000	5.66				
(b)	Individuals	53,75,000	1.18				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	-	0.00				
	NON RESIDENT INDIANS	-	0.00				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	4,78,02,138	10.49				
			0.00				
	Sub- Total (B) (2)	7,89,77,138	17.34				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	35,32,77,138	77.56				
	Total Units Outstanding (C) = (A) + (B)	45,54,77,143	100.00				

Note – 2,56,00,000 Units shown in Body Corporates represent the units held in the Unclaimed Securities – Suspense Escrow Account under the name of the Trust.

Yours Sincerely,
For KFin Technologies Limited



Eswar Charan S | InvIT & ReIT Operations

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad – 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrum,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072