

NATIONAL HIGHWAYS INFRA INVESTMENT MANAGERS PRIVATE LIMITED

Registered Office: G-5 & 6, Sector-10, Dwarka, New Delhi- 110075,

Tel: 011-25076536, Website: nhit.co.in, Email: nhiimpl@nhit.co.in

[CIN: U65929DL2020GOI366835](#)

Date: 12th July, 2024

To, The Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	To, The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
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Ref: Scrip Code: 543385; Scrip ID/Symbol: NHIT

Subject: Statement of Unitholding Pattern – Quarter ended June 30, 2024

Dear Sir/Madam,

Pursuant to Circular CIR/IMD/DF/127/2016 dated November 29, 2016 and SEBI/HO/DDHS/CIR/P/2020/43 dated March 23, 2020 issued by the Securities and Exchange Board of India, we are enclosing herewith Unitholding Pattern of National Highways Infra Trust (“Trust”) for the quarter ended June 30, 2024.

Kindly take the same on your record.

Thanking You,

Sincerely,

For National Highways Infra Trust

By Order of the Board

National Highways Infra Investment Managers Private Limited

GUNJA Digitally signed by
GUNJAN SINGH
N SINGH Date: 2024.07.12
18:55:17 +05'30'

Gunjan Singh

Company Secretary and Compliance Officer

Place: New Delhi

Encl: Unit holding Pattern for the Quarter June 30, 2024

Corporate Office (Delhi):

324, 3rd Floor, D-21, Corporate Park,
Sector 21, Dwarka, New Delhi-110077

Corporate Office (Mumbai):

609, Plot No. C-63, G-Block, A Wing,
6th Floor, INS Tower, Bandra Kurla Complex,
Bandra East, Mumbai-400051

NATIONAL HIGHWAYS INFRA TRUST - UNIT HOLDING PATTERN 30-06-2024							
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	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	20,30,72,000	15.48	20,30,72,000	100.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	20,30,72,000	15.48	20,30,72,000	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)	20,30,72,000	15.48	20,30,72,000	100.00	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	13,40,22,550	10.21				
(b)	Financial Institutions/Banks	1,96,64,380	1.50				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	5,47,87,750	4.18				
(f)	Provident/pension funds	2,70,54,770	2.06				
(g)	Foreign Portfolio Investors	-	0.00				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	BODIES CORPORATES (FOREIGN BODY)	65,61,00,300	50.00				
	ALTERNATIVE INVESTMENT FUND	2,13,65,940	1.63				
	Sub- Total (B) (1)	91,29,95,690	69.58				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	50,00,100	0.38				
(b)	Individuals	2,28,08,626	1.74				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	8,48,35,953	6.47				
	NON RESIDENT INDIANS	6,48,883	0.05				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	8,28,39,348	6.31				
	Sub- Total (B) (2)	19,61,32,910	14.95				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,10,91,28,600	84.52				
	Total Units Outstanding (C) = (A) + (B)	1,31,22,00,600	100.00				

Yours Sincerely,

RTA for National Highways Infrastructure Trust



Authorised Signatory

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda,
 Serilingampally Hyderabad Rangareddi, Telangana – 500032, India

CIN : U72400TG2017PLC117649