

NATIONAL HIGHWAYS INFRA INVESTMENT MANAGERS PRIVATE LIMITED

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

Tel: 011-25076536, FAX: 011-25076536. Email: cs.nhim@nhai.org

CIN: U65929DL2020GOI366835

Date: October 17, 2023

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 September 30, 2023

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 September 30, 2023.

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

GUNJAN Digitally signed by
GUNJAN SINGH
SINGH Date: 2023.10.17
17:20:54 +05'30'

Gunjan Singh

Company Secretary and Compliance Officer

Place: New Delhi

Encl: Unit holding Pattern for the Quarter September 30, 2023

NATIONAL HIGHWAYS INFRA TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.09.2023							
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.	11,52,02,600	15.86	10,88,82,600	94.51	-	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)	11,52,02,600	15.86	10,88,82,600	94.51	-	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)	11,52,02,600	15.86	10,88,82,600	94.51	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	7,05,60,260	9.71				
(b)	Financial Institutions/Banks	53,13,140	0.73				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	2,31,52,300	3.19				
(f)	Provident/pension funds	1,90,00,000	2.62				
(g)	Foreign Portfolio Investors	-	0.00				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	BODIES CORPORATES (FOREIGN BODY)	36,32,02,600	50.00				
	ALTERNATIVE INVESTMENT FUND	-	0.00				
	Sub- Total (B) (1)	48,12,28,300	66.25				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	34,09,200	0.47				
(b)	Individuals	1,82,07,326	2.51				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	4,80,09,167	6.61				
	NON RESIDENT INDIANS	2,16,883	0.03				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	6,01,31,724	8.28				
		-	0.00				
	Sub- Total (B) (2)	12,99,74,300	17.89				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	61,12,02,600	84.14				
	Total Units Outstanding (C) = (A) + (B)	72,64,05,200	100.00				

Yours Sincerely,
 KFin Technologies Limited
 (Registrar & Transfer Agent for – NHIT)



A N Hariprasad | Unit Manager

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