

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: nhiimpl@nhai.org

CIN: U65929DL2020GOI366835

July 15, 2022

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	The Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1,Block-G, Bandra Kurla Complex, Bandra (East), Mumbai-400051
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Dear Sir/Madam,

Ref.: Scrip Code: 543385; Scrip ID/Symbol: NHIT

Sub: Statement of Unitholding Pattern – Quarter ended June 30, 2022

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, 2022.

Kindly take the same on your record.

Thanking you,

For National Highways Infra Investment Managers Private Limited

(Gunjan Singh)

Company Secretary and Compliance Officer

NATIONAL HIGHWAYS INFRA TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2022							
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.	95,600,000	16.06	95,600,000	16.06	-	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)	95,600,000	16.06	95,600,000	16.06	-	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)	95,600,000	16.06	95,600,000	16.06	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	59,200,000	9.95				
(b)	Financial Institutions/Banks	7,400,000	1.24				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	18,000,000	3.02				
(f)	Provident/pension funds	32,278,557	5.42				
(g)	Foreign Portfolio Investors	-	0.00				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	BODIES CORPORATES	297,600,000	50.00				
	ALTERNATIVE INVESTMENT FUND	400,000	0.07				
	Sub- Total (B) (1)	414,878,557	69.70				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India						
(b)	Individuals	12,813,340	2.15				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	100,000	0.02				
	NON RESIDENT INDIANS	8,620	0.00				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	71,799,483	12.06				
		-	0.00				
	Sub- Total (B) (2)	84,721,443	14.23				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	499,600,000	83.94				
	Total Units Outstanding (C) = (A) + (B)	595,200,000	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