## National Highways Infra Investment Managers Private Limited

(Investment Manager to National Highways Infra Trust)

CIN: U65929DL2020GOI366835 | Website: www.nhit.co.in | Email: nhiimpl@nhit.co.in



Date: 15th July, 2025

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

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

Sub: Statement of Unitholding Pattern for the Quarter ended 30<sup>th</sup> June, 2025

Dear Sir/Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with Para 4.13 of the SEBI Master Circular No. SEBI/HO/DDHS-PoD2/P/CIR/2024/44 dated 15<sup>th</sup> May 2024, issued by the Securities and Exchange Board of India, we are enclosing herewith Unitholding Pattern of National Highways Infra Trust ("NHIT or Trust") for the quarter ended 30<sup>th</sup> June, 2025.

Kindly take the same on your record.

Sincerely,

For National Highways Infra Trust

By Order of the Board

For National Highways Infra Investment Managers Private Limited

(Gunjan Singh)
Company Secretary and Compliance Officer



| NATIONAL HIGHWAYS INFRA TRUST - UNIT HOLDING PATTERN 30-06-2025 |   |                   |  |                               |                            |  |                            |  |  |
|---|---|-------------------|--|-------------------------------|----------------------------|--|----------------------------|--|--|
| Category  | Category of Unit holder   | No. of Units Held | As a % of Total Out-<br>standing Units | No. of units mandatorily held |                            | Number of units pledged or<br>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<br>Manager(s) and their associates/related<br>parties |                   |  |                               |                            |  |                            |  |  |
| (1)   | Indian  |                   |  |                               |                            |  |                            |  |  |
| (a)   | Individuals / HUF   | -                 | 0.00                                   | -                             | 0.00                       | -  | 0.0                        |  |  |
| (b)   | Central/State Govt.   | 21,43,69,500      | 11.07                                  | 20,11,69,500                  | 93.84                      | -  | 0.0                        |  |  |
| ( 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)  | 21,43,69,500      | 11.07                                  | 20,11,69,500                  | 93.84                      | -  | 0.0                        |  |  |
| (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                       | -  | 0.0                        |  |  |
| (e)   | Any Other (BODIES CORPORATES)   | -                 | 0.00                                   | -                             | 0.00                       | -  | 0.0                        |  |  |
|   | Sub- Total (A) (2)  | -                 | 0.00                                   | -                             | 0.00                       | -  | 0.0                        |  |  |
|   | Total unit holding of Sponsor & Sponsor Group (A) = $(A)(1)+(A)(2)$                             | 21,43,69,500      | 11.07                                  | 20,11,69,500                  | 93.84                      | -  | -                          |  |  |
| ( B)  | Public Holding  |                   |  |                               |                            |  |                            |  |  |
| (1)   | Institutions  |                   |  |                               |                            |  |                            |  |  |
| (a)   | Mutual Funds  | 6,80,22,550       | 3.51                                   |                               |                            |  |                            |  |  |
| (b)   | Financial Institutions/Banks  | 1,78,94,100       | 0.92                                   |                               |                            |  |                            |  |  |
| ( c)  | Central/State Govt.   | -                 | 0.00                                   |                               |                            |  |                            |  |  |
| (d)   | Venture Capital Funds   | -                 | 0.00                                   |                               |                            |  |                            |  |  |
| (e)   | Insurance Companies   | 9,46,87,750       | 4.89                                   |                               |                            |  |                            |  |  |
| (f)   | Provident/pension funds   | 15,16,30,528      | 7.83                                   |                               |                            |  |                            |  |  |
| (g)   | Foreign Portfolio Investors   | -                 | 0.00                                   |                               |                            |  |                            |  |  |
| (h)   | Foreign Venture Capital investors   | -                 | 0.00                                   |                               |                            |  |                            |  |  |
| ( i)  | FI - Govt. Sponsored FI (IFI)   | 56,62,900         | 0.29                                   |                               |                            |  |                            |  |  |
|   | BODIES CORPORATES (FOREIGN BODY)  | 96,84,25,300      | 50.00                                  |                               |                            |  |                            |  |  |
|   | ALTERNATIVE INVESTMENT FUND   | 11,10,90,940      |  | 1                             |                            |  |                            |  |  |

1,41,74,14,068

15,24,14,600

4,58,18,386

1,40,25,000

9,18,57,163

30,50,67,032

1,72,24,81,100

1,93,68,50,600

9,51,883

73.18

7.87

2.37

0.00

0.00

0.72

0.05

0.00

4.74 0.00

15.75

88.93

100.00

Yours Sincerely,

(2)

(a)

(b)

(c)

( d)

For KFin Technologies Limited

SUMA

Eswar Charan S | InvIT & ReIT Operations

Sub- Total (B) (1)

Non-Institutions

Individuals

TRUSTS

Central Government/State

NBFCs registered with RBI

Any Other (specify)

NON RESIDENT INDIANS
CLEARING MEMBERS

BODIES CORPORATES

Sub- Total (B) (2)

Governments(s)/President of India

Total Public Unit holding (B) = (B)(1)+(B)(2)

Total Units Outstanding (C) = (A) + (B)

## **Operations Centre:**

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

