



VIRESCENT
INFRASTRUCTURE

VIRESCENT INFRASTRUCTURE INVESTMENT MANAGER PRIVATE LIMITED

Company Identity Number - U74999MH2020PTC344288

Email: info@virescent.co.in

Registered Office: 10th Floor, Parinee Crescenzo, C- 30, G Block, Bandra Kurla Complex,
Bandra (East) Mumbai 400051 Maharashtra, India

October 14, 2022

To

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400051**

**Sub: Submission of Unitholding Pattern for Highways Infrastructure Trust ('HIT/Trust') for the
quarter ended September 30, 2022**

Ref: Symbol: HIGHWAYS

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, and SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020, we are enclosing herewith Unitholding Pattern of Highways Infrastructure Trust ('HIT/Trust') as on September 30, 2022, along with the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by Link Intime India Private Limited, Registrar & Transfer Agent of the Trust.

You are requested to kindly take the same on record.

Thanking you,

For Virescent Infrastructure Investment Manager Private Limited
(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

Charmy Bhoot
Company Secretary and Compliance Officer
Place: Mumbai
Encl: as above

CC: **Axis Trustee Services Limited** ("Trustee of the InvIT")
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400 025, Maharashtra, India

Highways Infrastructure Trust [ISIN - INEQXY23015]

UNIT HOLDING PATTERN AS ON 30th September, 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	0	0	0	0	0
(b)	Central/State Govt.	0	0	0	0	0	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0
(d)	Any Other (Trust)	0	0	0	0	0	0
	BODIES CORPORATES	0	0	0	0	0	0
	Sub- Total (A) (1)	0	0	0	0	0	0
(2)	Foreign			0	0	0	0
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	0	0	0	0	0	0
(b)	Foreign government	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0
(d)	Foreign Portfolio Investors	0	0	0	0	0	0
(e)	Any Other (BODIES CORPORATES)	373,900,000	89.99	373,900,000	100	0	0
	Sub- Total (A) (2)	373,900,000	89.99	373,900,000	100	0	0
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	373,900,000	89.99	373,900,000	100	0	0
B	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	0	0	0	0	0	0
(b)	Financial Institutions/Banks	0	0	0	0	0	0
(c)	Central/State Govt.	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0
(f)	Provident/pension funds	0	0	0	0	0	0
(g)	Foreign Portfolio Investors	0	0	0	0	0	0
(h)	Foreign Venture Capital investors	0	0	0	0	0	0
(i)	Any Other (specify)	0	0	0	0	0	0
	BODIES CORPORATES	0	0	0	0	0	0
	ALTERNATIVE INVESTMENT FUND	0	0	0	0	0	0
	Sub- Total (B) (1)	0	0	0	0	0	0
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0	0	0	0	0
(b)	Individuals (Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.)	6400000	1.54	0	0	0	0
(c)	NBFCs registered with RBI	0	0.00	0	0	0	0
(d)	Any Other (specify)	35200000	8.47	0	0	0	0
	Body Corporate	4000000	0.96	0	0	0	0
	Foreign Companies	31200000	7.51	0	0	0	0
	Sub- Total (B) (2)	41600000	10.01	0	0	0	0
	Total Public Unit holding (B) = (B)(1)+(B)(2)	41600000	10.01	0	0	0	0
	Total Units Outstanding (C) = (A) + (B)	415,500,000	100.00	0	0	0	0

