

# GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED



10<sup>th</sup> October 2024

To

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400001

**Scrip Code: 544137**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G  
Bandra-Kurla Complex, Bandra(E)  
Mumbai -400051

**Symbol: BHINVIT**

**Subject: Unitholding Pattern for quarter ended 30<sup>th</sup> September 2024**

Dear Ma'am / Sir,

In accordance with the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with Para 4.13 of the SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated 15<sup>th</sup> May 2024, as amended, please find attached the Unitholding Pattern of Bharat Highways InvIT ("InvIT") for the quarter ended 30<sup>th</sup> September 2024. The same is also being uploaded on the website of the InvIT at: [www.bharatinvit.com](http://www.bharatinvit.com).

You are requested to take the same on your record.

Thanking you,  
Yours sincerely,

**For GR Highways Investment Manager Private Limited  
(Investment Manager to Bharat Highways InvIT)**

**Mohnish Dutta**

**Company Secretary & Compliance Officer  
M. No. FCS 10411**

**CC:**

**IDBI Trusteeship Services limited**

Ground Floor, Universal Insurance Building  
Sir P.M. Road, Fort,  
Mumbai, Maharashtra - 400001

BHARAT HIGHWAYS INVT - UNIT HOLDING PATTERN AS ON SEPTEMBER 30, 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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	<b>Any Other</b>						
	BODIES CORPORATES	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	<b>Sub- Total (A) (1)</b>	<b>6,64,50,000</b>	<b>15.00</b>	<b>6,64,50,000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>(2)</b>	<b>Foreign</b>						
(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
	<b>Sub- Total (A) (2)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>6,64,50,000</b>	<b>15.00</b>	<b>6,64,50,000</b>	<b>100.00</b>	<b>-</b>	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	9,09,98,046	20.54	-	0.00	-	0.00
(b)	Financial Institutions/Banks	52,10,446	1.18	-	0.00	-	0.00
(c)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(d)	Venture Capital Funds	-	0.00	-	0.00	-	0.00
(e)	Insurance Companies	1,48,46,512	3.35	-	0.00	-	0.00
(f)	Provident/pension funds	11,00,851	0.25	-	0.00	-	0.00
(g)	Foreign Portfolio Investors	72,56,924	1.64	-	0.00	-	0.00
(h)	Foreign Venture Capital investors	-	0.00	-	0.00	-	0.00
(i)	<b>Any Other (specify)</b>						
	BODIES CORPORATES (Foreign Body)	-	0.00	-	0.00	-	0.00
	ALTERNATIVE INVESTMENT FUND	24,68,361	0.56	-	0.00	-	0.00
	<b>Sub- Total (B) (1)</b>	<b>12,18,81,140</b>	<b>27.52</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	0.00	-	0.00	-	0.00
(b)	Individuals	2,94,53,930	6.65	-	-	5,61,196	1.91
(c)	NBFCs registered with RBI	10,00,050	0.23	-	-	-	0.00
(d)	<b>Any Other (specify)</b>						
	TRUSTS	4,37,419	0.10	-	0.00	-	0.00
	NON RESIDENT INDIANS	8,49,110	0.19	-	0.00	100	0.01
	CLEARING MEMBERS	41	0.00	-	0.00	-	0.00
	BODIES CORPORATES	22,28,66,915	50.32	19,29,38,705	86.57	44,17,710	1.98
	FOREIGN NATIONAL	-	0.00	-	0.00	-	0.00
	<b>Sub- Total (B) (2)</b>	<b>25,46,07,465</b>	<b>57</b>	<b>19,29,38,705</b>	<b>75.78</b>	<b>49,79,006</b>	<b>1.96</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>37,64,88,605</b>	<b>85.00</b>	<b>19,29,38,705</b>	<b>51.25</b>	<b>49,79,006</b>	<b>1.32</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>44,29,38,605</b>	<b>100.00</b>	<b>25,93,88,705</b>	<b>58.56</b>	<b>49,79,006</b>	<b>1.12</b>

Yours Sincerely,

KFin Technologies Limited



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 : L72400TG2017PLC117649