

GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED



15th April 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 31st March 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/2023/115 dated 6th July 2023, as amended, please find attached the Unitholding Pattern of Bharat Highways InvIT ("InvIT") for the quarter ended 31st March 2024. The same is also being uploaded on the website of the InvIT at: 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. F10411

CC:
IDBI Trusteeship Services limited
Ground Floor, Universal Insurance Building
Sir P.M. Road, Fort,
Mumbai, Maharashtra - 400001

BHARAT HIGHWAYS INVIT - UNIT HOLDING PATTERN REPORT AS ON 31.03.2024							
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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF		0.00		0.00	0	0.00
(b)	Central/State Govt.		0.00		0.00	0	0.00
(c)	Financial Institutions/Banks		0.00		0.00	0	0.00
(d)	Any Other		0.00		0.00	0	0.00
	BODIES CORPORATES	6,64,50,000	15.00	6,64,50,000	100.00	0	0.00
	Trust		0.00		0.00	0	0.00
	Sub- Total (A) (1)	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00				
(b)	Foreign government		0.00	0	0.00	0	0.00
(c)	Institutions		0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0.00	0	0.00
(e)	Any Other (BODIES CORPORATES)		0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	-	0.00	0	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	9,09,19,358	20.53	6,10,00,350	67.09	0	0.00
(b)	Financial Institutions/Banks	59,97,787	1.35	-	-		
(c)	Central/State Govt.		0.00	-	-		
(d)	Venture Capital Funds		0.00	-	-		
(e)	Insurance Companies	1,48,50,422	3.35	1,15,00,050	77.44	0	0.00
(f)	Provident/pension funds		0.00				
(g)	Foreign Portfolio Investors	88,77,193	2.00	45,96,900	51.78	0	0.00
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	BODIES CORPORATES (Foreign Body)		0.00				
	ALTERNATIVE INVESTMENT FUND	56,38,311	1.27	45,00,000	79.81	0	0.00
	Sub- Total (B) (1)	12,62,83,071	28.51	8,15,97,300	64.61	0	0.00
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	2,54,04,219	5.74	-		2,24,587	0.88
(c)	NBFCs registered with RBI	10,08,122	0.23	10,00,050	99.20	0	0.00
(d)	Any Other (specify)		0.00		0.00		
	TRUSTS	11,37,419	0.26	-	0.00		
	NON RESIDENT INDIANS	12,35,304	0.28	-	0.00	100	0.01
	CLEARING MEMBERS	-	0.00	-	0.00		
	BODIES CORPORATES	22,14,20,470	49.99	19,29,38,705	87.14	16,90,922	0.76
	FOREIGN NATIONAL		0.00		0.00		0.00
	Sub- Total (B) (2)	25,02,05,534	56.49	19,39,38,755	77.51	19,15,609	0.99
	Total Public Unit holding (B) = (B)(1)+(B)(2)	37,64,88,605	85.00	27,55,36,055	73.19	19,15,609	0.70
	Total Units Outstanding (C) = (A) + (B)	44,29,38,605	100.00	34,19,86,055	77.21	19,15,609	0.56

Yours Sincerely,

RTA for Bharat Highways InvIT.



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 : U72400TG2017PLC117649