

GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED



17th July 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 30th June 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 15th May 2024, as amended, please find attached the Unitholding Pattern of Bharat Highways InvIT ("InvIT") for the quarter ended 30th June 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. FCS 10411**

CC:

IDBI Trusteeship Services limited

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

BHARAT HIGHWAYS INVIT - UNIT HOLDING PATTERN AS ON JUNE 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
(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.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other						
	BODIES CORPORATES	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	6,64,50,000	15.00	6,64,50,000	100.00	-	-
(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)	6,64,50,000	15.00	6,64,50,000	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	9,22,33,185	20.82	-	0.00	-	0.00
(b)	Financial Institutions/Banks	59,97,787	1.35	-	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	1,48,50,422	3.35	-	0.00	-	0.00
(f)	Provident/pension funds	77,607	0.02	-	0.00	-	0.00
(g)	Foreign Portfolio Investors	82,03,454	1.85	-	0.00	-	0.00
(h)	Foreign Venture Capital investors	-	0.00	-	0.00	-	0.00
(i)	Any Other (specify)						
	BODIES CORPORATES (Foreign Body)	-	0.00	-	0.00	-	0.00
	ALTERNATIVE INVESTMENT FUND	47,48,838	1.07	-	0.00	-	0.00
	Sub- Total (B) (1)	12,61,11,293	28.47	-	0.00	-	0.00
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00	-	0.00	-	0.00
(b)	Individuals	2,60,85,246	5.89	-	-	-	-
(c)	NBFCs registered with RBI	10,08,122	0.23	-	-	-	0.00
(d)	Any Other (specify)						
	TRUSTS	12,00,919	0.27	-	0.00	-	0.00
	NON RESIDENT INDIANS	8,65,709	0.20	-	0.00	100	0.01
	CLEARING MEMBERS	53	0.00	-	0.00	-	0.00
	BODIES CORPORATES	22,12,17,263	49.94	19,29,38,705	87.22	18,67,759	0.84
	FOREIGN NATIONAL	-	0.00	-	0.00	-	0.00
	Sub- Total (B) (2)	25,03,77,312	57	19,29,38,705	77.06	18,67,859	0.75
	Total Public Unit holding (B) = (B)(1)+(B)(2)	37,64,88,605	85.00	19,29,38,705	51.25	18,67,859	0.50
	Total Units Outstanding (C) = (A) + (B)	44,29,38,605	100.00	25,93,88,705	58.56	18,67,859	0.42

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