

July 21, 2023

To,

**BSE Limited**

Corporate Relations Department

Phiroze Jeejeebhoy Towers,

Dalal Street Fort,

Mumbai- 400 001

**Ref:** Security Code: 543925; SCRIP ID: IHCT

**Subject: Unitholding Pattern of Indian Highway Concessions Trust ("IHCT") for the quarter ended June 30, 2023**

Dear Sir(s),

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) read with circular no. CIR/IMD/DF/127/2016 dated November 29, 2016, and circular no. SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020, we hereby enclose the Unit holding pattern for the quarter ended June 30, 2023, issued by KFin Technologies Limited, Registrar & Share Transfer Agent of IHCT.

We request you to kindly take this on record.

Yours faithfully,

**For Maple Infra InvIT Investment Manager Private Limited**

**(acting as an Investment Manager to Indian Highway Concessions Trust)**

**Ankit Dewan**

**Company Secretary & Compliance Officer**

**Encl: as above**

INDIAN HIGHWAYS CONCESSIONS TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2023							
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	
				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	0.00	0	0.00	0	0.00
(b)	Central/State Govt.	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	0	0.00	0	0.00	0	0.00
(d)	Any Other	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES	0	0.00	0	0.00	0	0.00
	Trust	0	0.00	0	0.00	0	0.00
	<b>Sub- Total (A) (1)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00	0	0.00	0	0.00
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (BODIES CORPORATES)	26,41,27,500	75.00	20,95,27,500	79.33	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>26,41,27,500</b>	<b>75.00</b>	<b>20,95,27,500</b>	<b>79.33</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>26,41,27,500</b>	<b>75.00</b>	<b>20,95,27,500</b>	<b>79.33</b>	<b>-</b>	<b>0.00</b>
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	0	0.00	-	0.00	0	0.00
(b)	Financial Institutions/Banks	0	0.00	-	0.00	0	0.00
(c)	Central/State Govt.	0	0.00	-	0.00	0	0.00
(d)	Venture Capital Funds	0	0.00	-	0.00	0	0.00
(e)	Insurance Companies	0	0.00	-	0.00	0	0.00
(f)	Provident/pension funds	0	0.00	-	0.00	0	0.00
(g)	Foreign Portfolio Investors	0	0.00	-	0.00	0	0.00
(h)	Foreign Venture Capital investors	0	0.00	-	0.00	0	0.00
(i)	Any Other (specify)						
	ALTERNATIVE INVESTMENT FUND	6,39,43,413	18.16	6,39,43,413	100.00	0	0.00
	<b>Sub- Total (B) (1)</b>	<b>6,39,43,413</b>	<b>18.16</b>	<b>6,39,43,413</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00	0	0.00	0	0.00
(b)	Individuals	0	0.00	0	0.00	0	0.00
(c)	NBFCs registered with RBI	0	0.00	0	0.00	0	0.00
(d)	Any Other (specify)						
	TRUSTS	0	0.00	0	0.00	0	0.00
	NON RESIDENT INDIANS	0	0.00	0	0.00	0	0.00
	CLEARING MEMBERS	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES	2,40,99,087	6.84	1,58,59,087	65.81	0	0.00
	<b>Sub- Total (B) (2)</b>	<b>2,40,99,087</b>	<b>6.84</b>	<b>1,58,59,087</b>	<b>65.81</b>	<b>0</b>	<b>-</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>8,80,42,500</b>	<b>25.00</b>	<b>7,98,02,500</b>	<b>90.64</b>	<b>0</b>	<b>0.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>35,21,70,000</b>	<b>100.00</b>	<b>28,93,30,000</b>	<b>82.16</b>	<b>0</b>	<b>0.00</b>

Yours Sincerely,

KFin Technologies Limited – Registrar &amp; Transfer Agent for Indian Highways Concessions Trust.



A N Hariprasad | Unit Manager

**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