

January 19, 2024

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 December 31, 2023

Dear Sir(s),

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) read with Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 6, 2023, we hereby enclose the Unit holding pattern for the quarter ended December 31, 2023, issued by KFin Technologies Limited, Registrar & Share Transfer Agent of IHCT.

Further, the same has been duly filed through XBRL mode on BSE listing portal and is also available on the website of the IHCT i.e. www.maplehighways.com

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)

Chandra Kant Sharma

Company Secretary & Compliance Officer

Encl: as above

INDIAN HIGHWAYS CONCESSIONS TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.12.2023							
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
	Sub- Total (A) (1)	0	0.00	0	0.00	0	0.00
(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	5,28,25,500	20.00	0	0.00
	Sub- Total (A) (2)	26,41,27,500	75.00	5,28,25,500	20.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	26,41,27,500	75.00	5,28,25,500	20.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	0	0.00				
(b)	Financial Institutions/Banks	0	0.00				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	0	0.00				
(f)	Provident/pension funds	0	0.00				
(g)	Foreign Portfolio Investors	0	0.00				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Any Other (specify)						
	ALTERNATIVE INVESTMENT FUND	6,39,43,413	18.16				
	Sub- Total (B) (1)	6,39,43,413	18.16				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	0	0.00				
(c)	NBFCs registered with RBI	0	0.00				
(d)	Any Other (specify)						
	TRUSTS	0	0.00				
	NON RESIDENT INDIANS	0	0.00				
	CLEARING MEMBERS	0	0.00				
	BODIES CORPORATES	2,40,99,087	6.84				
	Sub- Total (B) (2)	2,40,99,087	6.84				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	8,80,42,500	25.00				
	Total Units Outstanding (C) = (A) + (B)	35,21,70,000	100.00				

SS

 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 : U72400TG2017PLC117649