

Date: January 24, 2023

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29 Senapati Bapat Marg,
Dadar West, Mumbai-400 028,
Maharashtra, India

Dear Madam,

Subject: Compliance Certificate/ Quarterly Report under the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 for the quarter ended on December 31, 2022

We, Highway Concessions One Private Limited ("HC1/IM") acting in the capacity of Investment Manager of Highways Infrastructure Trust (HIT), pursuant to Sub-regulation (3) of Regulation 9 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, do hereby confirm that we had complied with Regulation 10, 18, 19 and 20 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 for the quarter ended on December, 31, 2022.

Further, pursuant to the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and applicable circulars issued thereunder (hereinafter referred to as "InvIT Regulations"), we, Highway Concessions One Private Limited are submitting the Periodical Report for the quarter ended on December, 31, 2022 containing the following details:-

Sr. No.	Requirement	Compliance
1.	Copy of Financial Information and Additional Disclosures submitted as per SEBI Circular CIR/IMD/DF/127/2016 dated November 29, 2016	The limited review standalone financials for the quarter ending December, 31, 2022 will be provided upon approval by the Board within the permitted period of 45 days from end of quarter.
2.	Copy of any other information submitted to the Stock Exchange/SEBI in terms of InvIT Regulations	Company has made voluntary and mandatory disclosures, from time to time, to the Stock Exchanges which are already shared from time to time and can be accessed from Highways Infrastructure Trust's website on www.highwaystrust.com
3.	Details of any deviation /variations in use of proceeds from the object stated in the offer document/placement memorandum and the actual utilization of funds as per SEBI Circular	Nil (Statement indicating deviation and variation in the use of proceeds from the object stated in the offer document/Placement Memorandum has been submitted and

Highway Concessions One Private Limited

316-317, 'C' Wing, Kanakia Zillion, L. B. S. Road, BKC Annex, Kurla (W), Mumbai - 400 070.
Tel : +91 22 6107 3200, Fax : +91 22 6107 3201, CIN No. U45200MH2010PTC208056
Email: info@highwayconcessions.com | Web: www.highwayconcessions.com

HIGHWAY CONCESSIONS ONE PRIVATE LIMITED

	CIR/IMD/DF/127/2016 dated November 29, 2016.	uploaded on the website and is attached as <u>Annexure I</u>
4.	Details of Investor complaints received/disposed off during the quarter or pending at the end of the end of quarter and the reasons thereof.	Nil (Certificate provided by RTA and scores status is attached as <u>Annexure II</u>)
5.	Details of related party transaction, if any, carried out between Investment Manager and its associates or the Project Manager and its associates in terms of Regulation 9(6) and/or Project Manager and its associates in terms of Regulation 10(12) In case of conflict of interest, a confirmation from a practicing chartered accountant or a valuer, as the case may be, that such transactions are on arm's length basis	The list of Related Party Transactions will be provided along with the financial results upon approval by the Board within the permitted period of 45 days from the end of the quarter. The transactions were conducted at arm's length basis, hence confirmation from a practicing chartered accountant is not required.
6.	Details of funds received by InvIT and payments made	The details are covered in the financials for the quarter ended December 31, 2022, and the same will be provided upon approval by the Board within the permitted period of 45 days from the end of the quarter.
7.	Status of development of under construction projects (if any)	Not applicable
8.	Copy of the activity and performance report placed before the board as per Regulation 10 (24)	The activity and performance report for the quarter ended December 31, 2022 as submitted to the Board is attached as <u>Annexure III</u>
9.	Whether any assets/projects have been acquired/sold/developed during the quarter. If yes, details to be provided	No new assets have been acquired/sold / developed during the quarter.
10.	Copy of the Project Manager Compliance Report as per Regulation 9 (4) and Regulation 10 (2) (as per Annexure-1)	Attached <u>Annexure IV</u>
11.	Details of any material fact that may have a bearing on the activity of the InvIT	Refer the activity and performance report <u>Annexure III</u>

HIGHWAY CONCESSIONS ONE PRIVATE LIMITED

12.	A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO/Manager of your Company in its capacity as the Investment Manager (as per Annexure-2)	Attached <u>Annexure V</u>
13.	Confirmation from Investment manager: a. that 90% of distributable cashflow are being distributed to the unit holders; b. that the distribution made to the unit holders are in compliance with the regulation; c. made timely declaration of distributions to the unit holders in accordance with sub-regulations (6),(7) and (8) of regulation 18	During Q3 FY 2023, HIT declared and paid its first distribution of INR 4.84/- per unit for the quarter ended September 30, 2022 to its unit holders. At the time of payment of the declared distribution, there was inadvertent rounding down of INR 2,545 ("Aggregate Differential Amount") in the amount paid to the unitholders. As approved by the board of directors of the IM, the Aggregate Differential Amount was paid by HIT on December 1, 2022 to ensure distribution of INR 4.84/- per unit. The same has been paid under the head of "other incomes". Additionally, HC1, in its capacity as the investment manager of HIT, has paid interest on the Aggregate Differential Amount to the unitholders in accordance with Regulation 18 of SEBI InvIT Regulations.
14.	copy of unit holding pattern submitted to Stock Exchange to be furnished to DT (Revised format of unitholder as specified in SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020 is to be referred)	Attached <u>Annexure VI</u>
15.	Whether listed units of INVIT have a consolidated borrowings and deferred payments, in terms of regulation 20, is above forty nine per cent? If yes, provide copy of submission of quarterly report to the designated stock exchange as per Regulation 23 (3) of the regulations as per Part C of Schedule IV of the Regulation.	No, as on December 31, 2022, the consolidated borrowings and deferred payments, in terms of regulation 20, is less than forty-nine per cent.
16.	Copy of Investor Grievance Report submitted to the stock exchange as per	Certificate provided by the RTA and SCORES is attached as an <u>Annexure II</u>

HIGHWAY CONCESSIONS ONE PRIVATE LIMITED

17.	Whether Rights Issue, Preferential Issue and Institutional Placements of units made during the quarter?	Not applicable (No Rights Issue, Preferential Issue and Institutional Placements of units were undertaken during the quarter ended December 31, 2022.
18.	Whether any encumbrance has been created on the units of INVIT during the quarter? If yes, provide details of encumbrance created and submissions made to the manager/stock exchange in that respect. (SEBI has issued circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020)	Not applicable

For **Highway Concessions One Private Limited**

(Acting as the Investment Manager to Highways Infrastructure Trust)



Kunjal Shah

Company Secretary & Compliance officer

HIGHWAYS INFRASTRUCTURE TRUST

January 9, 2023

To,
Listing Compliance Department,
National Stock Exchange of India Limited Exchange
Plaza, C-1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Ref: HIGHWAYS

Subject: Submission of statement indicating deviation and variation in the use of proceeds from the object stated in the Placement Memorandum.

Dear Sir/ Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, kindly note the following disclosures for the quarter ended December 31, 2022:

1. Statement indicating deviations, if any, in the use of proceeds from the objects stated in the Placement Memorandum (PM) dated August 22, 2022, issued by Highways Infrastructure Trust ("HIT/Trust)- **Nil**.
2. Statement indicating category wise variation between projected utilization of funds made by Highways Infrastructure Trust ("HIT/Trust) in the Placement Memorandum dated August 22, 2022, and the actual utilization of funds - **Nil**.

You are requested to take the same on record.

Thanking you,

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

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Kunjali Shah

Company Secretary and Compliance Officer

Place: Mumbai

Encl: As above

HIGHWAYS INFRASTRUCTURE TRUST

CC:

Axis Trustee Services Limited

("Trustee of the InvIT")

Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400 025, Maharashtra, India

January 6, 2023

To,

National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- HIGHWAYS	BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001 Scrip Code: 974227 & 974228
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Sub: Statement of Investor Complaints for Highways Infrastructure Trust ('HIT/Trust') for the quarter ended December 31, 2022.

Reference:

- 1. Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, and SEBI/HO/DDHS/DDHS_Div3/P/CIR/2021/600 dated July 22, 2021;**
- 2. Regulation 13(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

Dear Sir/Ma'am,

Pursuant to regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Statement of Investor Complaints for the quarter ended December 31, 2022 for Highways Infrastructure Trust, issued by Link In time India Private Limited, Registrar & Share Transfer Agent of the Trust.

You are requested to take the above information on record.

Thanking you,

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

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by KUNJAL
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SHAH Date: 2023.01.06
16:54:32 +05'30'

Kunjai Shah

Company Secretary and Compliance Officer

Place: Mumbai

CC:

Axis Trustee Services Limited ("Trustee of the InvIT") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India	Catalyst Trusteeship Limited ("Debenture Trustee") Windsor, 6 th floor, Office No. 604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098
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Date: 06/01/2023

HIGHWAYS INFRASTRUCTURE TRUST
Investors' Grievances Bonds & Debentures Report
Period from 01/10/2022 to 31/12/2022
(ISIN-INE0KXY23015)

Please refer the below consolidated Investor Grievance Details for the period from 01.10.2022 to 31.12.2022.

Description of Investors Grievances for the above Period	No of Grievances
Total Grievances pending at the Beginning of Period	0
Grievances received by Post	0
Grievances received by Emails	0
N.S.E.	0
B.S.E.	0
S E B I	0
Total Grievances attended at the end of Period	0
Total Grievances pending at the end of Period	0

We confirm that **NO** complaints remained unattended / pending for more than 30 days.

Thanking you,
For Link Intime India Pvt Ltd

Authorized Signatory



Annexure

For Financial Year (FY) 2022-23		
	All complaints including SCORES complaints	SCORES complaints
Number of investor complaints pending at the beginning of the year.	Nil	Nil
Number of investor complaints received during the year.	Nil	Nil
Number of investor complaints disposed of during the year.	Nil	Nil
Number of investor complaints pending at the end of the year.	Nil	Nil
Average time taken for redressal of complaints	-	-
For Quarter Ending (QE) December 31, 2022		
	All complaints including SCORES complaints	SCORES complaints
Number of investor complaints pending at the beginning of the Quarter.	Nil	Nil
Number of investor complaints received during the Quarter.	Nil	Nil
Number of investor complaints disposed of during the Quarter.	Nil	Nil
Number of investor complaints pending at the end of the Quarter.	Nil	Nil
Average time taken for redressal of complaints for the Quarter	Nil	Nil

Complaints pending during FY 2022-23 & Quarter ended) December 31, 2022							
	Less than 1 month	1-3 months	3-6 months	6-9 months	9-12 months	Greater than 12 months	Total
All complaints	Nil	Nil	Nil	Nil	Nil	Nil	Nil
SCORES complaints	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Complaints resolved during FY 2022-23 & Quarter ended December 31, 2022							
	Less than 1 month	1-3 months	3-6 months	6-9 months	9-12 months	Greater than 12 months	Total
All complaints	Nil	Nil	Nil	Nil	Nil	Nil	Nil
SCORES complaints	Nil	Nil	Nil	Nil	Nil	Nil	Nil



Details of fund raised through Debt – Consolidated basis (Rs. In crores)					
Sr. No.	Type of Borrowing	Opening Outstanding	Raised during the period	Repaid during the period	Closing Outstanding
1	Borrowing from Domestic – Banks / Financial Institutions	666.39	252.48	3.17	786
2	Non-Convertible Debenture	766.91	0.00	1.63	643

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)



Kunjal Shah

Company Secretary & Compliance Officer

Place: Mumbai

HIGHWAYS INFRASTRUCTURE TRUST

Activity and Performance Report
(For the quarter ended December 31, 2022)



ACTIVITY AND PERFORMANCE REPORT FOR THE QUARTER ENDED DECEMBER 31, 2022

The following activity and performance report for Highways Infrastructure Trust ('HIT') for the quarter ended December 31, 2022 has been prepared pursuant to regulation 10 (18) and 10(24) of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and any amendment thereof ("SEBI InvIT Regulations").



FINANCIAL PERFORMANCE

The limited review standalone and consolidated financial statement for the quarter ended December 31, 2022 will be presented before the board of the directors of Highway Concessions One Private Limited, the investment manager of HIT ("HC1" or "IM") within 45 days of end of the quarter.



Operational Highlights

INCOME - BOT (TOLL) PROJECTS

Sl. No.	Particulars	Q3 FY 2023 (Amt. in INR Millions)
1	Godhra Expressways Private Limited	364.52
2	Ulundurpet Expressways Private Limited	422.27
3	Jodhpur Pali Expressway Private Limited	172.63
4	Dewas Bhopal Corridor Private Limited	493.94

INCOME -BOT(ANNUITY)- PROJECTS *

Sl. No.	Particulars	Q3 FY 2023 (Amt. in INR Millions)
1	Shillong Expressway Private Limited	46.07
2	Nirmal Bot Limited	63.99

* Amounts disclosed are in accordance with IND AS Accounting Standards. It may be noted that during Q3 FY 2023, no annuity was receivable (or due) for Shillong Expressway Private Limited; and INR 238 millions (being the annuity amount due under the concession agreement) was received as annuity for Nirmal Bot Limited.





Maintenance Work

ROUTINE MAINTENANCE

All routine maintenance activities were carried out as per the requirements set out under the respective concession agreements. During Q3 FY 2023, no non-compliance has been notified.

MAJOR MAINTENANCE

- (a) Jodhpur Pali Expressway Private Limited – 65% of major maintenance work was completed in Q3 FY 2023.
- (b) Dewas Bhopal Corridor Private Limited – the allied work for Major Maintenance (road marking, studs fixing, curb painting and earthen shoulders) was completed during Q3 FY 2023.

No other special purpose vehicle was required under the respective concession agreements to undertake major maintenance during Q3 FY 2023.

HEALTH, SAFETY, ENVIRONMENTAL AND SOCIAL (HSES)

Across all special purpose vehicles approximately 1390 Man hours were spent on HSES training during Q3 FY 2023.

Compliance Confirmation

Compliance confirmation: HIT has been in compliance with all regulations specified under SEBI InvIT Regulations.



Borrowings: HIT has availed the following third party borrowings and such borrowings are in compliance with Regulation 20 under SEBI InvIT Regulations:-

(Amt. in INR Millions)

Particulars	Facility Amount	Outstanding as on December 31, 2022
Rupee term loan	7,969.03	7,920.70
Listed Non-convertible	6,500.00	6,483.75

*additionally, Ulundurpet Expressways Private Limited ("UEPL") has INR 580.3 million as unsecured loan from erstwhile promoters which is payable at the end of concession period subject to availability of cash at UEPL together with INR 165 million as interest.

As on December 31, 2022, the aggregate consolidated net borrowing and deferred payment of HIT is at 17.6% of the value of HIT assets as determined by the latest valuation undertaken by the valuers in accordance with the SEBI InvIT Regulations.



Distributions: During Q3 FY 2023, HIT declared and paid its first distribution of INR 4.84/- per unit for the quarter ended September 30, 2022 to its unit holders. At the time of payment of the declared distribution, there was inadvertent rounding down of INR 2,545 ("Aggregate Differential Amount") in the amount paid to the unitholders. As approved by the board of directors of the IM, the Aggregate Differential Amount was paid by HIT on December 1, 2022 to ensure distribution of INR 4.84/- per unit. The same has been paid under the head of "other incomes". Additionally, HC1, in its capacity as the investment manager of HIT, has paid interest on the Aggregate Differential Amount to the unitholders in accordance with Regulation 18 of SEBI InvIT Regulations.

Related Party Transactions: All related party transactions by HIT during Q3 FY 2023 have been entered into in accordance with provisions set out in Regulation 19 of the SEBI InvIT Regulations, and will be set out in the quarterly financials which will be presented to the board of directors of the IM within 45 days of end of the quarter

Investment confirmation: All investments by HIT during Q3 FY 2023 have been made in 'eligible infrastructure projects', and as on December 31, 2022, no investments in under construction assets have been made by HIT.

Other updates:

- (a) HC1 was appointed as the investment manager of HIT with effect from November 23, 2022 upon receipt of the approval from Securities Exchange Board of India.
- (b) HC One Project Manager Private Limited, a subsidiary of HC1, was appointed as the project manager of HIT with effect from November 14, 2022 upon receipt of the approval from the unit holders of HIT.
- (c) Three special purpose vehicles of HIT i.e. Ulundurpet Expressways Private Limited, Godhra Expressways Private Limited and Dewas Bhopal Corridor Private Limited have applied for capital reduction before the National Company Law Tribunal, Mumbai ("NCLT"). These applications are currently pending before the NCLT.

THANK YOU



HC ONE PROJECT MANAGER PRIVATE LIMITED

Date: - January 9, 2022

Highway Concessions One Private Limited

A: 316, 317, "C" Wing, Kanakia Zillion,

L.B.S. Road, BKC Annex, Kurla (West),

Mumbai 400 070.

Subject: Compliance Certificate under Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 for the quarter ended on December 31, 2022

Dear Sir/ Madam,

We, HC1 one Project Manager Private Limited, acting in the capacity of Project Manager of Highways Infrastructure Trust, pursuant to Sub-regulation (2) of Regulation 10 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time, read with all the circulars & notifications issued thereunder by SEBI ("InvIT Regulations") and all other applicable provisions, hereby confirms that it has complied with the applicable provisions of InvIT Regulations and Project Management Agreement (PMA) dated October 20, 2022 for the quarter ended on December 31, 2022.

This is for your information and record please.

In case of any clarification, you are requested to kindly write to the undersigned.

Yours sincerely,

For on behalf of HC One Project Manager Private Limited



Director

HC ONE PROJECT MANAGER PRIVATE LIMITED

Date: - January 9, 2022

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai-400 028,
Maharashtra, India

Subject: Compliance Certificate under Sub-regulation "4" of Regulation 9 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 for the quarter ended on December 31, 2022

Dear Sir/ Madam,

We, HC One Project Manager Private Limited, acting in the capacity of Project Manager of Highways Infrastructure Trust, pursuant to Sub-regulation "4" of Regulation 9 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, do hereby confirm that we have complied with the applicable provisions of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and the Project Management Agreement (PMA) dated October 20, 2022 for the quarter ended on December 31, 2022.

This is for your information and record please.

In case of any clarification, you are requested to kindly write to the undersigned.

Yours sincerely,

For on behalf of HC One Project Manager Private Limited



Director

Date:- January 13, 2023

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29 Senapati Bapat Marg,
Dadar West, Mumbai-400 028,
Maharashtra, India

Dear Madam,

Sub: Certificate cum Confirmation in its capacity as the Investment Manager for the quarter ended December, 31, 2022.

We hereby certify and confirm that:

- 1) In terms of Regulation 9(9) that they have proper systems and procedures in place, as are necessary for effective monitoring of the functioning of the InvIT.
- 2) They have overseen the activities of the Project Manager and reviewed the project manager compliance report in terms of Regulation 10(2);
- 3) They on behalf of the InvIT are maintaining a functional website wherein contents are being updated as per the frequency provided in SEBI Circular CIR/IMD/DF/127/2016 dated November 29, 2016;
- 4) There are no events or information or happenings which may have a bearing on the performance/operation of the Investment Manager/InvIT;
- 5) There is no change in directors/change in shareholding of the Investment Manager viz., there is no change in control of the Investment Manager or of the Project Manager in PPP project or sponsor;
- 6) There are no outstanding litigations, tax disputes, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the InvIT assets;
- 7) All applicable Insurance policies have been obtained on the assets of InvIT and that such insurances are valid and enforceable. The premium in respect of the insurance policies have been paid; and
- 8) They are in compliance with InvIT Regulations, specifically with regulations 10, 18, 19 and 20 and all other reporting and disclosure requirements
- 9) They are in compliance with InvIT Regulations, specifically with Regulation 23 and all other reporting and disclosure requirements as mentioned therein
- 10) They are in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to the extent applicable to HIT.
- 11) In terms of Regulation 10(8) of the InvIT Regulation and Investment Management Agreement as amended from time to time, the Investment Manager has sufficient Key personnel with adequate experience and qualification to undertake the management of HIT.

12) There are no deviation in the terms as per Disclosure Documents

Thanking you,

For Highway Concessions One Private Limited
(Acting in its capacity as the Investment Manager of Highways Infrastructure Trust)



Kunjal Shah
Company Secretary & Compliance officer

January 17, 2023

To, Listing Compliance Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- HIGHWAYS	To, Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001 Security Code- 974227 & 974228
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Sub: Submission of Unitholding Pattern for Highways Infrastructure Trust for the quarter ended December 31, 2022.

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, and SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020, we are enclosing herewith Unitholding Pattern of Highways Infrastructure Trust ("Trust") as on December 31, 2022, alongwith the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by Link Intime India Private Limited, Registrar & Transfer Agent of the Trust.

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

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Date: 2023.01.17
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Kunjal Shah

Company Secretary and Compliance Officer

Place: Mumbai

Unitholding Pattern

Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held	As a % of total Units held	No of Units pledged or otherwise encumbered	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	0	0%	0	0%	0	0%
b	Central/ State Govt.	0	0%	0	0%	0	0%
c	Financial Institutions/ Banks	0	0%	0	0%	0	0%
d	Other indian unit holding		%		%		%
	Sub - Total (A) (1)	0	0%	0	0%	0	0%
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0%	0	0%	0	0%
b	Foreign Government	0	0%	0	0%	0	0%
c	Institutions	0	0%	0	0%	0	0%
d	Foreign Portfolio Investors	0	0%	0	0%	0	0%
e	Other foreign unit holding	373900000	89.988%	373900000	89.988%	0	0%
	Sub - Total (A) (2)	373900000	89.988%	373900000	89.988%	0	0%
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	373900000	89.988%	373900000	89.988%	0	0%
B	Public Holding						
1	Institutions						
a	Mutual Funds	0	0%	0	0%	0	0%
b	Finance Institutions or Banks	0	0%	0	0%	0	0%
c	Central/ State Govt.	0	0%	0	0%	0	0%
d	Venture Capital Funds	0	0%	0	0%	0	0%
e	Insurance Companies	0	0%	0	0%	0	0%
f	Provident or Pension Funds	0	0%	0	0%	0	0%
g	Foreign Portfolio Investors	0	0%	0	0%	0	0%
h	Foreign Venture Capital Investors	0	0%	0	0%	0	0%
i	Other institution unit holding		%		%		%
	Sub - Total (B) (1)	0	0%	0	0%	0	0%
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0%	0	0%	0	0%
b	Individuals	6400000	1.5403%		0%	0	0%



