


| Oriental Infra Trust - UNIT HOLDING PATTERN REPORT AS ON 30.09.2022 | | | | | | | |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|-------------------------------------|-------------------------------|----------------------------|-------------------------------------------------|----------------------------|
| Category | Category of Unit holder | No. of Units Held | As a % of Total Out- standing 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 | 0 | 0 | 0 |
| (b) | Central/State Govt. | | 0.00 | 0 | 0 | 0 | 0 |
| (c) | Financial Institutions/Banks | | 0.00 | 0 | 0 | 0 | 0 |
| (d) | Any Other (specify) | | 0.00 | 0 | 0 | 0 | 0 |
| | BODIES CORPORATES | 34,49,45,827 | 59.16 | 11,66,15,758 | 20.00 | 11,44,73,846 | 19.63 |
| | Sub- Total (A) (1) | 34,49,45,827 | 59.16 | 11,66,15,758 | 20.00 | 11,44,73,846 | 19.63 |
| (2) | Foreign | | | | | | |
| (a) | Individuals (Non Resident Indians / Foreign Individuals) | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (b) | Foreign government | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (c) | Institutions | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (d) | Foreign Portfolio Investors | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (e) | Any Other (specify) | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | Sub- Total (A) (2) | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2) | 34,49,45,827 | 59.16 | 11,66,15,758 | 20.00 | 11,44,73,846 | 19.63 |
| (B) | Public Holding | | | | | | |
| (1) | Institutions | | | | | | |
| (a) | Mutual Funds | | 0.00 | | | | |
| (b) | Financial Institutions/Banks | | 0.00 | | | | |
| (c) | Central/State Govt. | | 0.00 | | | | |
| (d) | Venture Capital Funds | | 0.00 | | | | |
| (e) | Insurance Companies | | 0.00 | | | | |
| (f) | Provident/pension funds | | 0.00 | | | | |
| (g) | Foreign Portfolio Investors | 19,94,00,000 | 34.20 | | | | |
| (h) | Foreign Venture Capital investors | | 0.00 | | | | |
| (i) | Any Other (specify) | | 0.00 | | | | |
| | Bodies Corporate (FB) | 2,68,00,000 | 4.60 | | | | |
| | Sub- Total (B) (1) | 22,62,00,000 | 38.79 | | | | |
| (2) | Non-Institutions | | | | | | |
| (a) | Central Government/State Governments(s)/President of India | | 0.00 | | | | |
| (b) | Individuals | | 0.00 | | | | |
| (c) | NBFCs registered with RBI | | 0.00 | | | | |
| (d) | Any Other (specify) | | 0.00 | | | | |
| | TRUSTS | | 0.00 | | | | |
| | NON RESIDENT INDIANS | | 0.00 | | | | |
| | CLEARING MEMBERS | | 0.00 | | | | |
| | BODIES CORPORATES | 1,19,32,962 | 2.05 | | | | |
| | Sub- Total (B) (2) | 1,19,32,962 | 2.05 | | | | |
| | Total Public Unit holding (B) = (B)(1)+(B)(2) | 23,81,32,962 | 40.84 | | | | |
| | Total Units Outstanding (C) = (A) + (B) | 58,30,78,789 | 100.00 | | | | |

* includes Units held by Associates / Related Parties of Investment Manager, Sponsor & Project Manager

Yours Sincerely,
 KFin Technologies Limited – Registrar & Transfer Agent for Oriental Infra 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