

Oriental Infra Trust - UNIT HOLDING PATTERN REPORT AS ON 31.03.2022							
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	35,24,78,789	60.45	11,66,15,758	20.00	11,69,73,846	20.06
	Sub- Total (A) (1)	35,24,78,789	60.45	11,66,15,758	20.00	11,69,73,846	20.06
(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)	35,24,78,789	60.45	116615758	20.00	11,69,73,846	20.06
(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	44,00,000	0.75				
	Sub- Total (B) (2)	44,00,000	0.75				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	23,06,00,000	39.55				
	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 Infrastructure



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

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