

Date: July 14, 2026

To,

National Stock Exchange of India Limited
Listing Compliance Department Exchange
Plaza, C-1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-40005

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai-400001

Symbol: Anantam

BSE Scrip Code: 544579

Subject: Unitholding Pattern of Anantam Highways Trust ("Trust") for the quarter ended June 30, 2026

Dear Sir/Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014 ("SEBI InvIT Regulations") read with Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 issued by SEBI dated July 11, 2025, we hereby enclose the Unitholding Pattern of Anantam Highways Trust ("Trust") for the quarter ended June 30, 2026.

The said information is also being uploaded on the website of the Trust at www.anantamhighways.com.

You are requested to kindly take the same on record.

Yours faithfully,

For and on behalf of **Alpha Alternatives Fund-Infra Advisors Private Limited**
(acting as Investment Manager to Anantam Highways Trust)

Chandra Kant Sharma
Company Secretary & Compliance Officer
Membership No. F8322

Cc:
Axis Trustee Services Limited (Trustee)
Axis House, Bombay Dyeing Mills
Compound, Pandurang Budhkar
Marg, Worli, Mumbai – 400025.



ANANTAM HIGHWAYS TRUST - INE1UA823019 - UNIT HOLDING PATTERN REPORT - 30-06-2026

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 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		0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other(Alternative Investment Fund)	5,89,17,888	27.09	5,89,17,888	100.00	-	0.00
	Bodies Corporates	2,27,31,973	10.45	2,27,31,973	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	8,16,49,861	37.54	8,16,49,861	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(e)	Any Other (Bodies Corporates)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	8,16,49,861	37.54	8,16,49,861	37.54	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	49,79,754	2.29				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	85,46,655	3.93				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	1,20,000	0.06				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-					
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	4,85,290	0.22				
	Sub- Total (B) (1)	1,41,31,699	6.50				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	74,06,750	3.41				
(c)	NBFCs registered with RBI	1,218	0.00				
(d)	Any Other (specify)	-	0.00				
	Trusts	5,200	0.00				
	Non Resident Indians	1,91,059	0.09				
	Clearing Members	-	0.00				
	Bodies Corporates	11,41,14,213	52.47				
	Foreign National	-	0.00				
		-					
	Sub- Total (B) (2)	12,17,18,440	55.96				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	13,58,50,139	62.46				
	Total Units Outstanding (C) = (A) + (B)	21,75,00,000	100.00				

For KFin Technologies Limited



Authorised Signatory

KFin Technologies Limited

Operations Centre:

 KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad – 500032, Telangana, India.

Registered Office:

 KFin Technologies Limited, 301, The Centrium,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072