

Cube Highways Trust InvIT - UNIT HOLDING PATTERN REPORT AS ON 29.07.2026 (POST ISSUE)							
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	-	0.00	-	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 (specify)	-	0.00	-	0.00	-	0.00
(e)	BODIES CORPORATES	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	-	0.00	-	0.00	-	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 (specify) CORPORATE BODY-FOREIGN BODIES	25,05,11,454	18.64	-	0.00	-	0.00
	Sub- Total (A) (2)	25,05,11,454	18.64	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	25,05,11,454	18.64	-	0.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	9,50,27,955	7.07				
(b)	Financial Institutions/Banks	2,30,25,583	1.71				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	10,23,52,693	7.62				
(f)	Provident/pension funds	2,49,58,951	1.86				
(g)	Foreign Portfolio Investors	2,74,37,129	2.04				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Alternative Investment Fund	3,16,07,624	2.35				
(j)	Bodies Corporate (FB)	24,21,42,068	18.02				
	Sub- Total (B) (1)	54,65,52,003	40.66				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	12,16,69,465	9.05				
(c)	NBFCs registered with RBI	8,59,70,124	6.40				
(d)	Any Other (specify)	-	0.00				
(e)	TRUSTS	2,47,96,683	1.84				
(f)	NON RESIDENT INDIANS	73,86,752	0.55				
(g)	CLEARING MEMBERS	9,92,672	0.07				
(h)	BODIES CORPORATES	30,61,90,609	22.78				
	Sub- Total (B) (2)	54,70,06,305	40.70				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,09,35,58,308	81.36				
	Total Units Outstanding (C) = (A) + (B)	1,34,40,69,762	100.00				