

RAAJMARG INFRA INVESTMENT MANAGERS PRIVATE LIMITED

Regd. Off.: G-5 & 6, Sector-10, Dwarka, New Delhi – 110075

CIN: U66309DL2025PTC453624

Email id: info@riimpl.in; Tel.: – 011-25074100

Date: 13th July, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 544734	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip ID/Symbol: RIIT
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Sub: Statement of Unitholding Pattern for the quarter ended 30th June, 2026

Dear Sir / Madam,

In accordance with the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with Para 4.13 of the SEBI Master Circular No. SEBI/HO/DDHS-PoD2/P/CIR/2025/102 dated 11th July, 2025, as amended, please find enclosed the Unitholding Pattern of Raajmarg Infra Investment Trust (hereinafter referred as "Trust") for the quarter ended 30th June, 2026.

The same is also being uploaded on the website of the Trust at: <https://raajmarginfratrust.in>

You are requested to take the above information on your record.

Thanking You,
Yours sincerely,

For and on behalf of Raajmarg Infra Investment Managers Private Limited
(acting as Investment Manager to Raajmarg Infra Investment Trust)

GUNJAN Digitally signed by
GUNJAN RAJPAL

RAJPAL Date: 2026.07.13
18:42:06 +05'30'

Gunjan Rajpal
Company Secretary and Compliance Officer

Copy to:

Trustee to the InvIT

IDBI Trusteeship Services Limited

Ground Floor, Universal Insurance Building,

Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra – 400001

RAAJMARG INFRA INVESTMENT TRUST - INE2PB023011 - 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.	9,00,00,000	15.00	9,00,00,000	100.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other(Alternative Investment Fund)	-	0.00	-	0.00	-	0.00
	Bodies Corporates	-	0.00	-	0.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	9,00,00,000	15.00	9,00,00,000	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)	9,00,00,000	15.00	9,00,00,000	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	9,10,09,797	15.17				
(b)	Financial Institutions/Banks	3,46,64,403	5.78				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	10,74,78,979	17.91				
(f)	Provident/pension funds	4,27,50,735	7.13				
(g)	Foreign Portfolio Investors	31,53,633	0.53				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	2,35,16,863	3.92				
	Sub- Total (B) (1)	30,25,74,410	50.43				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	10,00,00,000	16.67				
(b)	Individuals	4,15,57,249	6.93				
(c)	NBFCs registered with RBI	1,01,91,802	1.70				
(d)	Any Other (specify)	-	0.00				
	Trusts	14,286	0.00				
	Non Resident Indians	7,28,988	0.12				
	Clearing Members	-	0.00				
	Bodies Corporates	5,49,33,265	9.16				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	20,74,25,590	34.57				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	51,00,00,000	85.00				
	Total Units Outstanding (C) = (A) + (B)	60,00,00,000	100.00				

For KFin Technologies Limited



Authorised Signatory

KFin Technologies Limited

Registered Office:

Operations Centre:

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

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

CIN: L72400MH2017PLC444072