

# ENCAP INVESTMENT MANAGER PRIVATE LIMITED

(Formerly known as Brookfield India Infrastructure Manager Private Limited)

CIN: U67190MH2010PTC202800

Registered Office: Seawoods Grand Central, Tower-1, 3<sup>rd</sup> Level, C Wing - 301 to 304,  
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

Tel No.: 91 22 3501 8000 | Email: [compliance@pipelineinvit.com](mailto:compliance@pipelineinvit.com)

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January 14, 2025

To  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001,  
Maharashtra, India.

**Sub.: Submission of Unitholding Pattern as on December 31, 2024**

**Ref.: Energy Infrastructure Trust (Formerly known as India Infrastructure Trust) (Scrip Code: 542543; ISIN: INE05KD23015)**

Dear Sir/Madam,

Pursuant to regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, enclosing herewith the Unitholding Pattern for Energy Infrastructure Trust (Formerly known as India Infrastructure Trust) ("Trust") as on December 31, 2024, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

Further, the same has been duly filed through XBRL mode on BSE listing portal and is also available on the website of the Trust i.e. [www.pipelineinvit.com](http://www.pipelineinvit.com).

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Energy Infrastructure Trust (Formerly known as India Infrastructure Trust)**  
**EnCap Investment Manager Private Limited**  
(Formerly known as Brookfield India Infrastructure Manager Private Limited)  
(acting in its capacity as the Investment Manager of Energy Infrastructure Trust)

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**Ankitha Jain**  
**Company Secretary & Compliance Officer**  
**Membership no.- A36271**

Encl.: a/a

**CC:**  
**Axis Trustee Services Limited** ("Trustee of the Trust")  
2<sup>nd</sup> Floor, SW, The Ruby, 29, Senapati Bapat Marg,  
Dadar West, Dadar - 400028, Mumbai,  
Maharashtra, India

ENERGY INFRASTRUCTURE TRUST (formerly known as INDIA INFRASTRUCTURE TRUST) (ISIN: INE05KD23015) SEBI REGISTRATION NO. IN/InvIT/18-19/0008 UNIT HOLDING PATTERN AS ON DECEMBER 31, 2024							
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
<b>(A)</b>	<b>Sponsor(s)/ Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-
	<b>Sub- Total (A) (1)</b>	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any other (specify)	-	-	-	-	-	-
(i)	Foreign Body Corporate	498,000,000	75.00	-	-	-	-
	<b>Sub- Total (A) (2)</b>	<b>498,000,000</b>	<b>75.00</b>	-	-	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>498,000,000</b>	<b>75.00</b>	-	-	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	18,425,000	2.77				
(b)	Financial Institutions/Banks	14,600,000	2.20				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	6,800,000	1.02				
(f)	Provident/Pension funds	-	-				
(g)	Foreign Portfolio Investors	-	-				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)	-	-				
(i)	Alternative Investment Fund	-	-				
	<b>Sub- Total (B) (1)</b>	<b>39,825,000</b>	<b>6.00</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	60,325,000	9.09				
(c)	NBFCs registered with RBI	200,000	0.03				
(d)	Any other (specify)	-	-				
(i)	Non Resident Indians	12,475,000	1.88				
(ii)	Clearing Member	-	-				
(iii)	Body Corporate	52,775,000	7.95				
(iv)	Trust	400,000	0.06				
	<b>Sub- Total (B) (2)</b>	<b>126,175,000</b>	<b>19.00</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>166,000,000</b>	<b>25.00</b>				
	<b>Total Units Outstanding (C) = (A)+(B)</b>	<b>664,000,000</b>	<b>100.00</b>				

For KFin Technologies Ltd  
 Registrar & Transfer Agent – for Energy Infrastructure Trust



Authorised Signatory

**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