

Registered Office :
IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai-400 072
Tel: 91-22-6640 4299 ● Fax: 91-22-6640 4274 ● e-mail: info@irbfl.co.in ● www.irbfl.co.in
CIN :U28920MH1997PTC112628

January 15, 2024

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001.	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051
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Dear Sir / Madam,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Sub.: Statement of Unitholding Pattern - Quarter ended December 31, 2023

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 6, 2023, we are enclosing herewith Unitholding Pattern of IRB InvIT Fund (the Trust) for the quarter ended December 31, 2023.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For IRB Infrastructure Private Limited
(Investment Manager to IRB InvIT Fund)

Swapna Vengurlekar
Company Secretary & Compliance Officer

Encl.: As above

IRB INVIT FUND- UNIT HOLDING PATTERN REPORT AS ON 31.12.2023							
Category	Category of Unit Holder	No. of Unit 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	1,48,10,000	2.55	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	BODIES CORPORATES	9,27,05,000	15.97	0	0.00	0	0.00
	Sub- Total (A) (1)	10,75,15,000	18.52	0	0.00	0	0.000
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	0	0.00	0	0.00
(b)	Foreign government		0.00	0	0.00	0	0.00
(c)	Institutions		0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0.00	0	0.00
(e)	Any Other (specify)		0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	-	0.00	0	0.00	0	0.000
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	10,75,15,000	18.52	0	0.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	3,56,03,197	6.13				
(b)	Financial Institutions/Banks	22,00,000	0.38				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	1,24,50,000	2.14				
(f)	Provident/pension funds	6,14,464	0.11				
(g)	Foreign Portfolio Investors	14,60,04,410	25.15				
(h)	Foreign Venture Capital Investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	19,68,72,071	33.91				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	19,89,54,480	34.27				
(c)	NBFCs registered with RBI	3,65,000	0.06				
(d)	Any Other (specify)		0.00				
	TRUSTS	8,35,400	0.14				
	NON RESIDENT INDIANS	55,90,011	0.96				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	7,03,68,038	12.12				
	Sub- Total (B) (2)	27,61,12,929	47.56				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	47,29,85,000	81.48				
	Total Units Outstanding (C) = (A) + (B)	58,05,00,000	100.00				

* Out of the total units held by Sponsor(s) / Investment Manager / Project Manager(s) and their associates / related Parties, 1,48,10,000 units held by the persons in their individual capacity and not acting in concert with the Sponsor / Investment Manager

Thanking you,
For IRB Infrastructure Private Limited (Investment Manager of IRB InvIT Fund)

Swapna Vengurlekar
Company Secretary & Compliance Officer