

BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) PRIVATE LIMITED)

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4th Floor, Godrej BKC, Bandra Kurla Complex, Mumbai, Maharashtra - 400051, India

Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: puja.tandon@brookfield.com

February 22, 2022

To

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400 001

Maharashtra, India

Sub.: Intimation w.r.t. disclosure received for sale of units of India Infrastructure Trust

Ref.: (1) Regulation 17.4.1. and 17.4.2 of the Code of Conduct for Prohibition of Insider Trading of the Trust

(2) India Infrastructure Trust (Scrip Code: 542543)

Dear Sir/Madam,

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of India Infrastructure Trust ("Trust"), the Trust has received disclosures in the prescribed Form C from its Sponsor i.e. Rapid Holdings 2 Pte. Ltd., on February 21, 2022, regarding sale of units of the Trust by them on February 18, 2022 and February 21, 2022.

Copy of the aforesaid disclosures received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

The above is for your kind information and record.

Thanking you.

Yours faithfully,

For India Infrastructure Trust

Brookfield India Infrastructure Manager Private Limited

(acting in its capacity as the Investment Manager of India Infrastructure Trust)

P.P. Desai



Pratik Desai

Compliance Officer

CC: Axis Trustee Services Limited ("Trustee of the Trust")

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli,

Mumbai - 400 025, Maharashtra, India

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: India Infrastructure Trust

ISIN of the Trust: INE05KD23015

Details of change in holding of Securities of the Sponsor, Member of the Sponsor Group, Designated Person or Director of the SPV, Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

| Name, PAN, CIN/DIN & address with contact nos | Category of Person (Sponsors/ member of the Sponsor group/ designated person/ Directors/ Immediate relative to / others etc.) | Securities held prior to acquisition / disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment / advice / acquisition of securities / disposal of Securities, specify | | Date of intimation to Investment Manager | Mode of acquisition / disposal (On market/public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs etc.) | Exchange on which the trade was executed |
|---|---|--|-----------------------|--|-----------------|------------------|--|---|---------------------------|--|------------|--|--|--|
| | | Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.) | No. and % of holding | Type of security (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.) | No | Value | Transaction Type (purchase/ Sale/ Pledge /Revocation /Invocation/ Others- please specify) | Type of security (For eg. – Units, Convertible Debentures , Rights entitlements etc.) | No. and % of shareholding | From | To | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Rapid Holdings 2 Pte. Ltd. PAN : AAICR1550R Address: 16 Collyer Quay, # 19-00 Income at Raffles, Singapore 049318 | Sponsor | Units | 52,04,00,000 (78.37%) | Units | 64,00,000 Units | Rs. 62,72,00,000 | Sale | Units | 51,40,00,000 (77.41%) | 18-02-2022 | 18-02-2022 | 21-02-2022 | On market | BSE Limited |
| | | | | | | | | | | | | | | |

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges.

Details of trading in derivatives on the securities of the company by Sponsor, member of the sponsor group, designated person or Director of a SPV or the Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

| Trading in derivatives (Specify type of contract, Futures or Options etc) | | | | | | Exchange on which the trade was executed |
|---|-------------------------|----------------|---|----------------|---|--|
| Type of contract | Contract specifications | Buy | | Sell | | |
| | | Notional Value | Number of Securities (contracts * lot size) | Notional Value | Number of Securities (contracts * lot size) | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| NA | NA | NA | NA | NA | NA | NA |

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



Name & Signature: Liew Yee Foong

Designation: Director

Date: February 21, 2022

Place: Singapore

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: India Infrastructure Trust

ISIN of the Trust: INE05KD23015

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| Name, PAN, CIN/DIN& address with contact nos | Category of Person (Sponsors/ member of the Sponsor group/ designated person/ Directors/ Immediate relative to / others etc.) | Securities held prior to acquisition / disposal | | Securities acquired/Disposed | | | | Securities held post acquisition/disposal | | Date of allotment / advice / acquisition of securities / disposal of Securities, specify | | Date of intimation to Investment Manager | Mode of acquisition / disposal (On market/public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs etc.) | Exchange on which the trade was executed |
|---|---|--|----------------------|--|-----------------|-----------------|--|--|---------------------------|--|------------|--|--|--|
| | | Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.) | No. and % of holding | Type of security (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.) | No | Value | Transaction Type (purchase/ Sale/ Pledge /Revocation/Invocation/ Others-please specify) | Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.) | No. and % of shareholding | From | To | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Rapid Holdings 2 Pte. Ltd. PAN : AAICR1550R Address: 16 Collyer Quay, # 19-00 Income at Raffles, Singapore 049318 | Sponsor | Units | 51,40,000 (77.41%) | Units | 78,00,000 Units | Rs.76,44,00,000 | Sale | Units | 50,62,00,000 (76.23%) | 21-02-2022 | 21-02-2022 | 21-02-2022 | On market | BSE Limited |
| | | | | | | | | | | | | | | |

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
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| Trading in derivatives (Specify type of contract, Futures or Options etc) | | | | | | Exchange on which the trade was executed |
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| | | Notional Value | Number of Securities (contracts * lot size) | Notional Value | Number of Securities (contracts * lot size) | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| NA | NA | NA | NA | NA | NA | NA |

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



Name & Signature: Liew Yee Foong

Designation: Director

Date: February 21, 2022

Place: Singapore