

IRB Infrastructure private limited

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)



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

October 6, 2023

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001.	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400051
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Dear Sir/Madam,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Sub: Statement of Unitholding Pattern - Quarter ended September 30, 2023

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, we are enclosing herewith Unitholding Pattern of IRB InvIT Fund (the Trust) for the quarter ended September 30, 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 30.09.2023							
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	14,535,000	2.50	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	92,705,000	15.97	0	0.00	0	0.00
	Sub- Total (A) (1)	107,240,000	18.47	0	0.00	0	0.00
(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	0.00
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	107,240,000	18.47	0	0.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	38,090,000	6.56				
(b)	Financial Institutions/Banks	2,200,000	0.38				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	12,450,000	2.14				
(f)	Provident/pension funds	536,408	0.09				
(g)	Foreign Portfolio Investors	142,716,546	24.59				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	195,992,954	33.76				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	199,934,534	34.44				
(c)	NBFCs registered with RBI	365,000	0.06				
(d)	Any Other (specify)		0.00				
	TRUSTS	851,880	0.15				
	NON RESIDENT INDIANS	5,519,749	0.95				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	70,595,883	12.16				
	Sub- Total (B) (2)	277,267,046	47.76				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	473,260,000	81.53				
	Total Units Outstanding (C) = (A) + (B)	580,500,000	100.00				

* Out of the total units held by Sponsor(s) / Investment Manager / Project Manager(s) and their associates / related Parties, 1,45,35,000 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 Invt Fund)

Swapna Vengurlekar
Company Secretary & Compliance Officer