

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) PRIVATE LIMITED)

CIN: U67190MH2010PTC202800

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

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July 9, 2021

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Maharashtra, India

**Sub.: Submission of Unitholding Pattern for Tower Infrastructure Trust as on June 30, 2021**

**Ref.: Tower Infrastructure Trust (Scrip Code 543225)**

Dear Sir/Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016 and SEBI/HO/DDHS/DDHS/CIRJP/2020/43 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern for Tower Infrastructure Trust ("Trust") as on June 30, 2021, along with details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited), Registrar & Transfer Agent of the Trust.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Tower Infrastructure Trust**

**Brookfield India Infrastructure Manager Private Limited**

*(formerly known as WIP (India) Private Limited),*

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

 

**Inder Mehta**

**Compliance Officer of Tower Infrastructure Trust**

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

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli,

Mumbai - 400 025, Maharashtra, India

TOWER INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON June 30, 2021							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held <sup>(1)</sup>		Number of units pledged or otherwise encumbered <sup>(2)</sup>	
				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 (BIF IV Jarvis India Pte. Ltd.)	2,26,41,00,000	89.79	2,26,41,00,000	100.00	-	-
	<b>Sub- Total (A)(2)</b>	<b>2,26,41,00,000</b>	<b>89.79</b>	<b>2,26,41,00,000</b>	<b>100.00</b>	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>2,26,41,00,000</b>	<b>89.79</b>	<b>2,26,41,00,000</b>	<b>100.00</b>	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	-	-	-	-	-	-
(b)	Financial Institutions/Banks	-	-	-	-	-	-
(c)	Central/State Govt.	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-
(e)	Insurance Companies <sup>(3)</sup>	26,00,000	0.10	-	-	-	-
(f)	Provident/pension funds	-	-	-	-	-	-
(g)	Foreign Portfolio Investors	24,96,00,000	9.90	-	-	-	-
(h)	Foreign Venture Capital investors	-	-	-	-	-	-
(i)	Any other (specify)	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>25,22,00,000</b>	<b>10.00</b>	-	-	-	-
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-	-	-	-	-
(b)	Individuals	-	-	-	-	-	-
(c)	NBFCs registered with RBI	-	-	-	-	-	-
(d)	Any Other (specify)						
(i)	Body Corporate	52,00,000	0.21	-	-	-	-
	<b>Sub-Total (B)(2)</b>	<b>52,00,000</b>	<b>0.21</b>	-	-	-	-
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>25,74,00,000</b>	<b>10.21</b>	-	-	-	-
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,52,15,00,000</b>	<b>100.00</b>	-	-	-	-

Notes:

(1) Units of Tower Infrastructure Trust have been listed on BSE Limited w.e.f. September 1, 2020. As on June 30, 2021, 2,26,41,00,000 Units (representing 89.79% of the total Units issued by Tower Infrastructure Trust) are mandatorily held by the Sponsor in terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ("SEBI InvIT Regulations").

(2) As on June 30, 2021, 2,26,41,00,000 Units, representing 100% of unitholding of the Sponsor, are under lock-in in terms of the SEBI InvIT Regulations and the Sponsor has not pledged any Unit held by it.

(3) Unitholding of Star Health and Allied Insurance Company Limited has been considered in Insurance Companies.

Yours Sincerely,

KFin Technologies Private Limited

(Registrar & Transfer Agent for – TOWER INFRASTRUCTURE TRUST)



A N Hariprasad | Unit Manager

**KFin Technologies Private Limited**  
(Formerly known as "Karvy Fintech Private Limited")

**Registered & Corporate Office**

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

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