

July 17, 2023

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|---|---|
| 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. |
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Dear Sir/Madam,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Sub: Statement of Unitholding Pattern - Quarter ended June 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 June 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 30.06.2023

| 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 | 1,45,55,000 | 2.51 | 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) | 10,72,60,000 | 18.48 | 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 | 0.00 |
| | Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2) | 10,72,60,000 | 18.48 | 0 | 0.00 | 0 | 0.00 |
| (B) | Public Holding | | | | | | |
| (1) | Institutions | | | | | | |
| (a) | Mutual Funds | 3,80,90,000 | 6.56 | | | | |
| (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 | 5,36,408 | 0.09 | | | | |
| (g) | Foreign Portfolio Investors | 14,26,60,086 | 24.58 | | | | |
| (h) | Foreign Venture Capital investors | | 0.00 | | | | |
| (i) | Any Other (specify) | | 0.00 | | | | |
| | Sub- Total (B) (1) | 19,59,36,494 | 33.75 | | | | |
| (2) | Non-Institutions | | | | | | |
| (a) | Central Government/State Governments(s)/President of India | | 0.00 | | | | |
| (b) | Individuals | 19,81,92,128 | 34.14 | | | | |
| (c) | NBFCs registered with RBI | 4,50,000 | 0.08 | | | | |
| (d) | Any Other (specify) | | 0.00 | | | | |
| | TRUSTS | 8,51,880 | 0.15 | | | | |
| | NON RESIDENT INDIANS | 59,16,480 | 1.02 | | | | |
| | CLEARING MEMBERS | 5,382 | 0.00 | | | | |
| | BODIES CORPORATES | 7,18,87,636 | 12.38 | | | | |
| | Sub- Total (B) (2) | 27,73,03,506 | 47.77 | | | | |
| | Total Public Unit holding (B) = (B)(1)+(B)(2) | 47,32,40,000 | 81.52 | | | | |
| | 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, 1,45,55,000 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