

September 13, 2024

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Maharashtra, India

Sub.: Submission of Unitholding Pattern as on September 12, 2024

Ref.: Data 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 Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith the Unitholding Pattern for Data Infrastructure Trust ("Trust") as on September 12, 2024, post preferential issue, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

Please note that the Trust had allotted units by way of preferential issue on September 5, 2024 and obtained the trading approval on September 6, 2024 which was effective September 9, 2024. Accordingly, we have considered the latest available benpos (i.e. as on September 12, 2024) for the aforesaid submission.

Further, the same has been duly filed through XBRL mode on BSE listing portal and is also available on the website of the Trust i.e. www.datainfrastrust.com.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

Data Link Investment Manager Private Limited
(formerly known as BIP India Infra Projects Management Services Private Limited)
(acting in its capacity as the Investment Manager of Data Infrastructure Trust)



Farah Irani
Compliance Officer

Encl: a/a

CC:

Axis Trustee Services Limited ("Trustee of the Trust") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India	Catalyst Trusteeship Limited ("Debenture Trustee") Unit No. 901, 9 th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400013, Maharashtra, India
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Registered Office:

Unit 1, 9th Floor, Tower 4,
Equinox Business Park,
LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003

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DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN - 12-SEPTEMBER-2024							
Category	Category of Unit holder	No. of Units 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	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any other (Specify)	-	-	-	-	-	-
	Sub- Total (A)(1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any other (Specify)	-	-	-	-	-	-
(i)	Foreign Body Corporate						
	a. BIF IV Jarvis India Pte. Ltd.	1,51,92,00,000	49.85	-	-	-	-
	b. Project Holdings Nine (DIFC) Limited ⁽¹⁾	27,50,00,000	9.02	27,50,00,000	15.33	-	-
	Sub- Total (A)(2)	1,79,42,00,000	58.88	27,50,00,000	15.33	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	1,79,42,00,000	58.88	27,50,00,000	15.33	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,10,00,000	0.69				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	34,00,000	0.11				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	80,64,00,000	26.46				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Body	29,78,00,000	9.77				
	Alternate Investment Fund	30,00,000	0.10				
	Sub-Total (B)(1)	1,13,16,00,000	37.13				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	78,00,000	0.26				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)		0.00				
	Clearing Member	-	0.00				
	Non Resident Indians	2,00,000	0.01				
(i)	Body Corporate	11,36,00,000	3.73				
	Sub-Total (B)(2)	12,16,00,000	3.99				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,25,32,00,000	41.12				
	Total Units Outstanding (C) = (A) + (B)	3,04,74,00,000	100.00				

Notes:

(1) As on September 12, 2024, 27,50,00,000 Units issued to the Sponsor, pursuant to preferential issue, are under lock-in in terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ("SEBI InvIT Regulations"). Further, the Sponsor has not pledged any Unit held by it.

(2) As on September 12, 2024, 16,94,00,000 Units allotted to Non-Sponsor allottees, pursuant to preferential issue, are also under locked-in in terms of the SEBI InvIT Regulations.

Yours Sincerely,

KFin Technologies Limited



Authorised Signatory

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

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

CIN : L72400TG2017PLC117649