

# 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

Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: [puja.tandon@brookfield.com](mailto:puja.tandon@brookfield.com)

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February 12, 2022

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

**Sub: Intimation of Issue Price and Record Date for the rights issue**

**Ref: Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) (Scrip Code: 543225)**

Dear Sir/Madam,

Pursuant to applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, including the rules, circulars and guidelines issued thereunder, including the circular bearing number SEBI/HO/DDHS/DDHS/CIR/P/2020/10 issued by the Securities and Exchange Board of India (“SEBI”) dated January 17, 2020 entitled Guidelines for Rights Issue of Units by a listed Infrastructure Investment Trusts (InvITs), read with the circular bearing number SEBI/HO/DDHS/DDHS/CIR/P/2020/36 issued by SEBI dated March 13, 2020 entitled the Amendments to guidelines for rights issue, preferential issue and institutional placement of units by a listed InvIT (the “Rights Issue Guidelines”), we hereby inform you that the Data InvIT Committee of the Board of Directors of Brookfield India Infrastructure Manager Private Limited, acting in the capacity of Investment Manager to Data Infrastructure Trust (“Trust”), has today i.e., on February 12, 2022, *inter-alia* considered and approved the following:

- (i). Instrument: Units of Data Infrastructure Trust
- (ii). Total number of units and rights issue size: Up to 28,788,548 units for amount aggregating to Rs. 3,179.98 million\*.  
*\* The size of the rights issue shall be subject to finalisation of allotment in the rights issue.*
- (iii). Rights issue price: Rs. 110.46 per unit.
- (iv). Record date: Thursday, February 17, 2022 for the purpose of determining the unitholders entitled to receive the rights entitlement in the rights issue (the “Eligible Unitholders”).

The above information is also available on the website of the Trust, i.e., [www.towerinfratrust.com](http://www.towerinfratrust.com).

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You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust (formerly known as 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 Data Infrastructure Trust)



**Inder Mehta**

**Compliance Officer of Data 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