

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER 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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August 14, 2023

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Maharashtra, India

**Sub.: Submission of Unitholding Pattern for Data Infrastructure Trust as on August 11, 2023**

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

Dear Sir/Madam,

We are enclosing herewith the Unitholding Pattern for Data Infrastructure Trust ("Trust") as on August 11, 2023, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

The same is also available on the website of the Trust i.e. [www.datainfratrust.com](http://www.datainfratrust.com).

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

**Brookfield India Infrastructure Manager Private Limited**

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



**Puja Tandon**

**Compliance Officer**

Encl: a/a

**CC:**

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

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli,

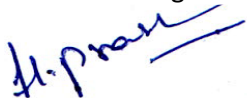
Mumbai - 400 025, Maharashtra, India

DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON AUGUST 11, 2023							
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.)	2,15,60,00,000	82.83	37,82,25,000	17.54	-	-
	<b>Sub- Total (A)(2)</b>	<b>2,15,60,00,000</b>	<b>82.83</b>	<b>37,82,25,000</b>	<b>17.54</b>	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>2,15,60,00,000</b>	<b>82.83</b>	<b>37,82,25,000</b>	<b>17.54</b>	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	2,10,00,000	0.81				
(b)	Financial Institutions/Banks	-	-				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies <sup>(3)</sup>	34,00,000	0.13				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	25,38,00,000	9.75				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)-	-	-				
	Alternate Investment Fund	48,00,000	0.18				
	Foreign Body	4,54,00,000	1.74				
	<b>Sub-Total (B)(1)</b>	<b>32,84,00,000</b>	<b>12.61</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	54,00,000	0.21				
(c)	NBFCs registered with RBI	-	-				
(d)	Any Other (specify)						
(i)	Body Corporate <sup>(4)</sup>	11,30,00,000	4.34				
(ii)	Non-Resident Indian	2,00,000	0.01				
	<b>Sub-Total (B)(2)</b>	<b>11,86,00,000</b>	<b>4.56</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>44,70,00,000</b>	<b>17.17</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,60,30,00,000</b>	<b>100.00</b>				

Notes:

- (1) As on August 11, 2023, 37,82,25,000 Units (representing 15% of the total Units issued by Data Infrastructure Trust [formerly known as 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 August 11, 2023, 37,82,25,000 Units held by 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 and Star Union Dai-Ichi Life Insurance Company Limited has been considered in Insurance Companies.
- (4) As on August 11, 2023, 5,28,00,000 Units held by Westwood Business Consultancy LLP (Other than Sponsor) have been pledged by them.

Yours Sincerely,  
KFin Technologies Limited – Registrar & Transfer Agent for Data Infrastructure Trust.



A N Hariprasad | Unit Manager

**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 : U72400TG2017PLC117649