

# WIP (INDIA) PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit No. 804, 8<sup>th</sup> Floor, A Wing, One BKC, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, Maharashtra, India | Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: [compliance@pipelineinfra.com](mailto:compliance@pipelineinfra.com)

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October 21, 2020

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

**Sub.: Submission of Unitholding Pattern for Tower Infrastructure Trust for the quarter ended September 30, 2020**

**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, we are enclosing herewith the Unitholding Pattern for Tower Infrastructure Trust ("Trust") for the quarter ended September 30, 2020, issued by KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited), Registrar & Transfer Agent of the Trust.

Please note that despite various efforts made for filing the Unitholding Pattern through XBRL on BSE Listing Portal, the same could not be filed due to the technical error while uploading. Hence, as suggested by XBRL team the same is being filed through Corporate Announcement section on the BSE Listing Portal. Further, once the issue is resolved the same shall also be uploaded through XBRL mode.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

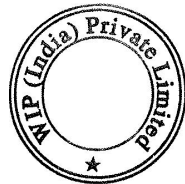
For **Tower Infrastructure Trust**

**WIP (India) Private Limited**

(acting in the capacity of investment manager of Tower Infrastructure Trust)



**Inder Mehta**  
**Compliance Officer**



**CC:**

**Axis Trustee Services Limited**

Kind Attn: Ms. Ketki Joshi  
The Ruby, 2<sup>nd</sup> Floor, 29, Senapati Bapat Marg,  
Dadar (West), Mumbai – 400 028

TOWER INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON 30.09.2020							
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	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.)	2,264,100,000	89.79	2,264,100,000	100.00	-	-
	<b>Sub- Total (A)(2)</b>	<b>2,264,100,000</b>	<b>89.79</b>	<b>2,264,100,000</b>	<b>100.00</b>	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>2,264,100,000</b>	<b>89.79</b>	<b>2,264,100,000</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>	2,600,000	0.10	-	-	-	-
(f)	Provident/pension funds	-	-	-	-	-	-
(g)	Foreign Portfolio Investors	249,600,000	9.90	-	-	-	-
(h)	Foreign Venture Capital investors	-	-	-	-	-	-
(i)	Any other (specify)	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>252,200,000</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 (Serum Institute of India Private Limited)	5,200,000	0.21	-	-	-	-
	<b>Sub-Total (B)(2)</b>	<b>5,200,000</b>	<b>0.21</b>	-	-	-	-
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>257,400,000</b>	<b>10.21</b>	-	-	-	-
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,521,500,000</b>	<b>100.00</b>	<b>2,264,100,000</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 September 30, 2020, 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 September 30, 2020, 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.

Thanking you,  
For Kfin Technologies Private Limited



(Authorised Signatory)  
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.

Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649