

January 10, 2023

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 December 31, 2022

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 December 31, 2022 along with details of No. of units Mandatorily held and Number of units pledged or otherwise encumbered.

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 31.12.2022

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	14,555,000	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	92,705,000	15.97	0	0.00	0	0.00
	Sub- Total (A) (1)	107,260,000	18.48	0	0.00	0	0.00
(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)	107,260,000	18.48	0	0.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	38,090,000	6.56				
(b)	Financial Institutions/Banks	2,200,000	0.38				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	12,450,000	2.14				
(f)	Provident/pension funds	245,000	0.04				
(g)	Foreign Portfolio Investors	144,589,686	24.91				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Sub- Total (B) (1)	197,574,686	34.04				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	196,289,004	33.81				
(c)	NBFCs registered with RBI	450,000	0.08				
(d)	Any Other (specify)		0.00				
	TRUSTS	844,500	0.15				
	NON RESIDENT INDIANS	5,668,548	0.98				
	CLEARING MEMBERS	5,964	0.00				
	BODIES CORPORATES	72,407,298	12.47				
	Sub- Total (B) (2)	275,665,314	47.49				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	473,240,000	81.52				
	Total Units Outstanding (C) = (A) + (B)	580,500,000	100.00				

* Out of the total units held by Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties, 14,555,000 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