

January 19, 2024

To

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

**Sub.: Submission of Unitholding Pattern for Data Infrastructure Trust as on December 31, 2023**

**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/2023/115 dated July 6, 2023, we are enclosing herewith the Unitholding Pattern for Data Infrastructure Trust ("Trust") as on December 31, 2023, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

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](http://www.datainfrastrust.com).

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

**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

DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON DECEMBER 31 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.)	1,95,22,00,000	75.00				
	<b>Sub- Total (A)(2)</b>	<b>1,95,22,00,000</b>	<b>75.00</b>				
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>1,95,22,00,000</b>	<b>75.00</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	6,08,00,000	2.34				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies <sup>(3)</sup>	34,00,000	0.13				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	25,70,00,000	9.87				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Body	18,42,00,000	7.08				
	ALTERNATIVE INVESTMENT FUND	44,00,000	0.17				
	<b>Sub-Total (B)(1)</b>	<b>53,08,00,000</b>	<b>20.40</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	66,00,000	0.25				
(c)	NBFCs registered with RBI	-	-				
(d)	Any Other (specify)						
	CLEARING MEMBER	-	0.00				
	NON RESIDENT INDIANS	2,00,000	0.01				
(i)	Body Corporate <sup>(4)</sup>	11,32,00,000	4.35				
	<b>Sub-Total (B)(2)</b>	<b>12,00,00,000</b>	<b>4.61</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>65,08,00,000</b>	<b>25.00</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,60,30,00,000</b>	<b>100.00</b>				

Notes:

(1) Unitholding of Star Health and Allied Insurance Company Limited has been considered in Insurance Companies.

(2) As on December 31, 2023, 4,46,54,427 Units held by Westwood Business Consultancy LLP and 26,00,000 Units held by Sargam Retails Private Limited (Other than Sponsor) have been pledged by them.

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 : U72400TG2017PLC117649