

January 13, 2025

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001.	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051
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Dear Sir / Madam,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Sub.: Statement of Unitholding Pattern - Quarter ended December 31, 2024

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith Unitholding Pattern of IRB InvIT Fund (the Trust) for the quarter ended December 31, 2024.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For IRB Infrastructure Private Limited
(Investment Manager to IRB InvIT Fund)**

**Swapna Arya
Company Secretary & Compliance Officer**

Encl.: As above

CC:

IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Bldg,
Sir Phirozshah Mehta Rd., Fort Mumbai 400 001

IRB INVIT FUND- UNIT HOLDING PATTERN REPORT AS ON 31.12.2024

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	15,030,000	2.59	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)	107,735,000	18.56	0	0.00	0	0.000
(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	0.000
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	107,735,000	18.56	0	0.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	31,330,625	5.40				
(b)	Financial Institutions/Banks	2,200,000	0.38				
(c)	Central/State Govt.	1,500	0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	12,450,000	2.14				
(f)	Provident/pension funds	1,107,805	0.19				
(g)	Foreign Portfolio Investors	133,784,056	23.05				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (Alternate Investment Fund)	167,844	0.03				
	Sub- Total (B) (1)	181,041,830	31.19				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	211,416,923	36.42				
(c)	NBFCs registered with RBI	600,000	0.10				
(d)	Any Other (specify)		0.00				
	TRUSTS	840,375	0.14				
	NON RESIDENT INDIANS	7,547,013	1.30				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	71,318,859	12.29				
	Sub- Total (B) (2)	291,723,170	50.25				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	472,765,000	81.44				
	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, 1,50,30,000 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 (Acting as Investment Manager to IRB INVIT Fund)

Swapna Arya
Company Secretary & Compliance Officer