

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) 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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July 20, 2021

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Maharashtra, India

**Sub.: Submission of Unitholding Pattern for India Infrastructure Trust as on June 30, 2021**

**Ref.: India Infrastructure Trust (Scrip Code 542543)**

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 and SEBI/HO/DDHS/DDHS/CIRJP/2020/43 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern for India Infrastructure Trust ("Trust") as on June 30, 2021, along with details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited), Registrar & Transfer Agent of the Trust.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For India Infrastructure Trust

**Brookfield India Infrastructure Manager Private limited**

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

*P. Desai*  
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**Pratik Desai**  
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

INDIA INFRASTRUCTURE TRUST (ISIN: INE05KD23015)							
SEBI REGISTRATION NO. IN/InvIT/18-19/0008							
UNIT HOLDING PATTERN AS ON JUNE 30, 2021							
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 (Rapid Holdings 2 Pte Ltd.)	568,800,000	85.66	99,600,000	17.51	-	-
	<b>Sub- Total (A) (2)</b>	<b>568,800,000</b>	<b>85.66</b>	<b>99,600,000</b>	<b>17.51</b>	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>568,800,000</b>	<b>85.66</b>	<b>99,600,000</b>	<b>17.51</b>	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	60,000,000	9.04				
(b)	Financial Institutions/Banks <sup>(3)</sup>	20,000,000	3.01				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies <sup>(4)</sup>	5,000,000	0.75				
(f)	Provident/Pension funds	-	-				
(g)	Foreign Portfolio Investors	-	-				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)	-	-				
	<b>Sub- Total (B) (1)</b>	<b>85,000,000</b>	<b>12.80</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	600,000	0.09				
(c)	NBFCs registered with RBI	-	-				
(d)	Any other (Specify)	-	-				
(i)	Trust (Abha Dalmia)	2,000,000	0.30				
(ii)	Body Corporate (Serum Institute of India Private Limited)	7,600,000	1.15				
	<b>Sub- Total (B) (2)</b>	<b>10,200,000</b>	<b>1.54</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>95,200,000</b>	<b>14.34</b>				
	<b>Total Units Outstanding (C) = (A)+(B)</b>	<b>664,000,000</b>	<b>100.00</b>				

Notes:

(1) As on June 30, 2021, 9,96,00,000 Units (representing 15% of the total Units issued by India 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 June 30, 2021, 9,96,00,000 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 Bank of Baroda has been considered in Financial Institutions/Banks.

(4) Unitholding of Max Life Insurance Co. Ltd. A/C Participating Fund has been considered in Insurance Companies.

Yours Sincerely,  
KFin Technologies Private Limited  
(Registrar & Transfer Agent for – India Infrastructure Trust)



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.

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