

BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4th Floor, Godrej BKC, Bandra Kurla Complex, Mumbai, Maharashtra - 400051, India

Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: compliance@pipelineinvit.com

January 20, 2024

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

Sub.: Submission of Unitholding Pattern as on December 31, 2023
Ref.: India Infrastructure Trust (Scrip Code: 542543; ISIN: INE05KD23015)

Dear Sir/Madam,

In furtherance to our letter dated January 19, 2024 and pursuant to regulation 23 of the 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, enclosing herewith the revised Unitholding Pattern for India 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.pipelineinvit.com.

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)



Vikas Prakash
Company Secretary & Compliance Officer

Encl: a/a

CC:
Axis Trustee Services Limited
Kind Attn: Ms. Ketki Joshi
The Ruby, 2nd 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 DECEMBER 31, 2023							
Category	Category of Unit holder	No. of Units 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	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-
	Sub- Total (A) (1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any other (specify)	-	-	-	-	-	-
(i)	Foreign Body Corporate	49,80,00,000	75.00	-	-	-	-
	Sub- Total (A) (2)	49,80,00,000	75.00	-	-	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	49,80,00,000	75.00	-	-	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,92,00,000	4.40				
(b)	Financial Institutions/Banks	1,46,00,000	2.20				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	70,00,000	1.05				
(f)	Provident/Pension funds	-	-				
(g)	Foreign Portfolio Investors	-	-				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)	-	-				
(i)	Alternative Investment Fund	24,00,000	0.36				
	Sub- Total (B) (1)	5,32,00,000	8.01				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	5,01,78,445	7.56				
(c)	NBFCs registered with RBI	-	-				
(d)	Any other (specify)	-	-				
(i)	Non Resident Indians	72,21,555	1.09				
(ii)	Clearing Member	-	-				
(iii)	Body Corporate	5,50,00,000	8.28				
(iv)	Trust	4,00,000	0.06				
	Sub- Total (B) (2)	11,28,00,000	16.99				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	16,60,00,000	25.00				
	Total Units Outstanding (C) = (A)+(B)	66,40,00,000	100.00				

For KFIN Technologies Ltd
 (Registrar & Transfer Agent for – India Infrastructure Trust)



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