

ENCAP INVESTMENT MANAGER PRIVATE LIMITED

(Formerly known as Brookfield India Infrastructure Manager Private Limited)

CIN: U67190MH2010PTC202800

Registered Office: Seawoods Grand Central, Tower-1, 3rd Level, C Wing - 301 to 304,
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

Tel No.: 91 22 3501 8000 | Email: compliance@pipelineinvit.com

July 10, 2024

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

Sub.: Submission of Unitholding Pattern as on June 30, 2024

Ref.: India Infrastructure Trust (Scrip Code: 542543; ISIN: INE05KD23015)

Dear Sir/Madam,

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/2024/44 dated May 15, 2024, enclosing herewith the Unitholding Pattern for India Infrastructure Trust ("Trust") as on June 30, 2024, 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**

EnCap Investment Manager Private Limited

(Formerly known as 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 ("Trustee of the Trust")

2nd Floor, SW, The Ruby, 29, Senapati Bapat Marg,

Dadar West, Dadar - 400028, Mumbai,

Maharashtra, India

INDIA INFRASTRUCTURE TRUST (ISIN: INE05KD23015)							
SEBI REGISTRATION NO. IN/InvIT/18-19/0008							
UNIT HOLDING PATTERN AS ON JUNE 30, 2024							
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	14,00,000	0.21				
	Sub- Total (B) (1)	5,22,00,000	7.86				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	5,33,50,000	8.03				
(c)	NBFCs registered with RBI	2,00,000	0.03				
(d)	Any other (specify)	-	-				
(i)	Non Resident Indians	74,50,000	1.12				
(ii)	Clearing Member	-	-				
(iii)	Body Corporate	5,24,00,000	7.89				
(iv)	Trust	4,00,000	0.06				
	Sub- Total (B) (2)	11,38,00,000	17.14				
	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