

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 17, 2025

To

BSE Limited,

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

Sub.: Submission of Unitholding Pattern as on June 30, 2025

**Ref.: Energy Infrastructure Trust (Formerly known as India Infrastructure Trust) ("Trust") (Scrip Code: 542543;
ISIN: INE05KD23015)**

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/2025/102 dated July 11, 2025, enclosing herewith the Unitholding Pattern for the Trust as on June 30, 2025, 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 **Energy Infrastructure Trust** (Formerly known as 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 Energy Infrastructure Trust)

Ankitha Jain

Company Secretary & Compliance Officer

Membership no.- A36271

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

ENERGY INFRASTRUCTURE TRUST (formerly INDIA INFRASTRUCTURE TRUST) (ISIN: INE05KD23015)							
SEBI REGISTRATION NO. IN/InvIT/18-19/00008							
UNIT HOLDING PATTERN AS ON JUNE 30, 2025							
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	1,66,00,000	2.50				
(b)	Financial Institutions/Banks	1,46,00,000	2.20				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	68,00,000	1.02				
(f)	Provident/Pension funds	-	-				
(g)	Foreign Portfolio Investors	-	-				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)	-	-				
(i)	Alternative Investment Fund	-	-				
	Sub- Total (B) (1)	3,80,00,000	5.72				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	6,07,52,300	9.15				
(c)	NBFCs registered with RBI	2,00,000	0.03				
(d)	Any other (specify)	-	-				
(i)	Non Resident Indians	1,25,47,700	1.89				
(ii)	Clearing Member	-	-				
(iii)	Body Corporate	5,41,00,000	8.15				
(iv)	Trust	4,00,000	0.06				
	Sub- Total (B) (2)	12,80,00,000	19.28				
	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				

Yours Sincerely,
 For KFin Technologies Limited



Eswar Charan S | InvIT & ReIT Operations

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad - 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072