## **ENCAP INVESTMENT MANAGER PRIVATE LIMITED**

(Formerly known as Brookfield India Infrastructure Manager Private Limited)
CIN: U67190MH2010PTC202800

**Registered Office:** Seawoods Grand Central, Tower-1, 3<sup>rd</sup> 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

September 22, 2025

To

**BSE Limited**,

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

Sub.: <u>Intimation w.r.t. disclosure received for sale of units of Energy Infrastructure Trust (Formerly known as India Infrastructure Trust)</u>

Ref.: (1) Regulation 17.4.1. and 17.4.2 of the Code of Conduct for Prohibition of Insider Trading of the Trust

(2) Energy Infrastructure Trust (Scrip Code: 542543)

Dear Sir/Madam,

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of Energy Infrastructure Trust ("Trust"), the Trust has received disclosure in the prescribed Form C from its Sponsor i.e. **Rapid Holdings 2 Pte. Ltd.,** on September 22, 2025, regarding sale of units of the Trust by them on September 19, 2025.

Copy of the aforesaid disclosure received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

The above is for your kind information and 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

CC: Axis Trustee Services Limited ("Trustee of the Trust")

2<sup>nd</sup> Floor, SW, The Ruby, 29, Senapati Bapat Marg,
Dadar West, Dadar - 400028, Mumbai,
Maharashtra, India

## FORM C

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: Energy Infrastructure Trust

ISIN of the Trust: INE05KD23015

Details of change in holding of Securities of the Sponsor, Member of the Sponsor Group, Designated Person or Director of the SPV, Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

Name, PAN, CIN/DIN, & address with contact nos	Category of Person (Sponsors / member of the Sponsor group/ designate d person/	Securities held prior to acquisition / disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of securities/ disposal of Securities, specify		Date of intimatio n to Investme nt Manager	Mode of acquisition / disposal (on market/ public/ rights/ preferential offer / off market/ Inter-se	Exchange on which the trade was executed
	Directors / Immediat e relative to / others etc.)	Type of security (For eg. – Units, , Converti ble Debentur es, Rights entitlement s etc.)	No. and % of holdin g	Type of security (For eg. – Units, Warrants, Convertible Debentures , Rights entitlement s etc.)	No	Value	Transact ion Type (purchase/ Sale/ Pledge / Revocatio n/ Invocation / Others- please specify)		No. and % of shareholding	From	То		transfer, ESOPs etc.)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rapid Holdings 2 Pte.Ltd AAICR155 OR 138 Market Street #32-01 CapitaGre en	Sponsor	Units	498,000, 000 [75%]	Units	169, 275, 000	13,880, 550,00 0	Sale	Units	328,725,000 [49.51%]	19/09 /2025	19/09 /2025	22/09/2025	On Market	BSE Limited

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**Note:** (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

(ii) Value of transaction excludes taxes/brokerage/any other charges.

Details of trading in derivatives on the securities of the company by Sponsor, member of the sponsor group, designated person or Director of a SPV or the Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

	Trading in derivatives (Spe	ecify type of co	ntract, Futures	or Options etc)		Exchange on which the trade was
Type of contract	Contract specifications	l E	Buy	Sell		executed
		Notional	Number of	Notional Value	Number of	
		Value	Securities		Securities	
			(contracts *		(contracts * lot	
			lot size)		size)	
16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

**Note:** In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Liew Yee Foong

Designation: Director

Date: 22 September, 2025

Place: Singapore