## **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 26, 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 26, 2025, regarding sale of units of the Trust by them on September 24, 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/ designated person/ Directors / Immediate relative to / others etc.)	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 intimation to Investment Manager	Mode of acquisition / disposal (on market/ public/ rights/ preferential offer / off market/ Inter-se transfer,	Exchange on which the trade was executed
		Type of security (For eg. – Units, , Converti ble Debentur es, Rights entitlements etc.)	No. and % of holding	Type of security (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No	Value	Transact ion Type (purchase/ Sale/ Pledge / Revocation/ Invocation/ Others- please specify)	Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То		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 Singapore 048946, +65 6750 4484	Sponsor	Units	291,4 00,000 [43.89%]	Units	13,2 00,0 00	1,082.4 0 mn	Sale	Units	278,200,000 [41.90%]	24/09 /2025	24/ 09/ 20 25	26/09/2025	On Market	BSE Limited

**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):

	Exchange on which the trade was executed					
Type of contract	Contract specifications	В	uy	Sell		
		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: 26 September 2025

**Place: Singapore**