

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: puja.tandon@brookfield.com

July 20, 2023

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

Sub.: Submission of Unitholding Pattern for Data Infrastructure Trust as on June 30, 2023

Ref.: Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) (Scrip Code 543225)

Dear Sir/Madam,

Pursuant to Regulation 23 of 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, we are enclosing herewith the Unitholding Pattern for Data Infrastructure Trust ("Trust") as on June 30, 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.datainfratrust.com.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

Brookfield India Infrastructure Manager Private Limited
(acting in its capacity as the Investment Manager of Data Infrastructure Trust)



Puja Tandon
Compliance Officer

Encl: a/a

CC:
Axis Trustee Services Limited ("Trustee of the Trust")
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400 025, Maharashtra, India

DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON JUNE 30, 2023							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held ⁽¹⁾		Number of units pledged or otherwise encumbered ⁽²⁾	
				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 (BIF IV Jarvis India Pte. Ltd.)	2,28,96,00,000	87.96	37,82,25,000	16.52	-	-
	Sub- Total (A)(2)	2,28,96,00,000	87.96	37,82,25,000	16.52	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	2,28,96,00,000	87.96	37,82,25,000	16.52	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	-	-	-	-	-	-
(b)	Financial Institutions/Banks	-	-	-	-	-	-
(c)	Central/State Govt.	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-
(e)	Insurance Companies ⁽³⁾	26,00,000	0.10	-	-	-	-
(f)	Provident/pension funds	-	-	-	-	-	-
(g)	Foreign Portfolio Investors	25,24,00,000	9.70	-	-	-	-
(h)	Foreign Venture Capital investors	-	-	-	-	-	-
(i)	Any other (specify)	-	-	-	-	-	-
	Sub-Total (B)(1)	25,50,00,000	9.80				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-	-	-	-	-
(b)	Individuals	-	-	-	-	-	-
(c)	NBFCs registered with RBI	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-
(i)	Body Corporate ⁽⁴⁾	5,84,00,000	2.24	-	-	-	-
	Sub- Total (B)(2)	5,84,00,000	2.24				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	31,34,00,000	12.04				
	Total Units Outstanding (C) = (A) + (B)	2,60,30,00,000	100.00				

Notes:

- (1) As on June 30, 2023, 37,82,25,000 Units (representing 15% of the total Units issued by Data Infrastructure Trust [formerly known as Tower Infrastructure Trust]) are mandatorily held by the Sponsor in terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ("SEBI InvIT Regulations").
- (2) As on June 30, 2023, 37,82,25,000 Units held by the Sponsor are under lock-in in terms of the SEBI InvIT Regulations and the Sponsor has not pledged any Unit held by it.
- (3) Unitholding of Star Health and Allied Insurance Company Limited has been considered in Insurance Companies.
- (4) As on June 30, 2023, 5,28,00,000 Units held by Westwood Business Consultancy LLP (Other than Sponsor) have been pledged by them.

Yours Sincerely,
 KFin Technologies Limited – Registrar & Transfer Agent for Data Infrastructure Trust.



A N Hariprasad | Unit Manager

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