

April 12, 2024

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

Sub.: Submission of Unitholding Pattern for Data Infrastructure Trust as on March 31, 2024

Ref.: Data 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 March 31, 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.datainfrastrust.com.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

BIP India Infra Projects Management Services Private Limited
(acting in its capacity as the Investment Manager of Data Infrastructure Trust)



Farah Irani
Compliance Officer

Encl: a/a

<p>CC:</p> <p>Axis Trustee Services Limited ("Trustee of the Trust") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India</p>	<p>Catalyst Trusteeship Limited ("Debenture Trustee") Unit No. 901, 9th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400013, Maharashtra, India</p>
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DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON MARCH 31 2024							
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.)	1,51,92,00,000	58.36	-	-	-	-
	Sub- Total (A)(2)	1,51,92,00,000	58.36	-	-	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	1,51,92,00,000	58.36	-	-	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,10,00,000	0.81				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	34,00,000	0.13				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	69,34,00,000	26.64				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Body	24,14,00,000	9.27				
	ALTERNATIVE INVESTMENT FUND	44,00,000	0.17				
	Sub-Total (B)(1)	96,36,00,000	37.02				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	68,00,000	0.26				
(c)	NBFCs registered with RBI	-	-				
(d)	Any Other (specify)						
	CLEARING MEMBER	-	0.00				
	NON RESIDENT INDIANS	2,00,000	0.01				
(i)	Body Corporate	11,32,00,000	4.35				
	Sub-Total (B)(2)	12,02,00,000	4.62				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,08,38,00,000	41.64				
	Total Units Outstanding (C) = (A) + (B)	2,60,30,00,000	100.00				

Yours Sincerely,



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