

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4<sup>th</sup> 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](mailto:puja.tandon@brookfield.com)

---

October 19, 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 September 30, 2023**

**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 September 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](http://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 SEPTEMBER 30 2023							
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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any other (Specify)	-	-	-	-	-	-
	<b>Sub- Total (A)(1)</b>	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>						
(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.)	1,95,22,00,000	75.00				
	<b>Sub- Total (A)(2)</b>	<b>1,95,22,00,000</b>	<b>75.00</b>	-	-	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>1,95,22,00,000</b>	<b>75.00</b>	-	-	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(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 <sup>(1)</sup>	34,00,000	0.13				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	25,70,00,000	9.87				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Body	18,42,00,000	7.08				
	ALTERNATIVE INVESTMENT FUND	44,00,000	0.17				
	<b>Sub-Total (B)(1)</b>	<b>47,00,00,000</b>	<b>18.06</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	62,00,000	0.24				
(c)	NBFCs registered with RBI	-	-				
(d)	Any Other (specify)						
	CLEARING MEMBER	6,12,00,000	2.35				
	NON RESIDENT INDIANS	2,00,000	0.01				
(i)	Body Corporate <sup>(2)</sup>	11,32,00,000	4.35				
	<b>Sub-Total (B)(2)</b>	<b>18,08,00,000</b>	<b>6.95</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>65,08,00,000</b>	<b>25.00</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,60,30,00,000</b>	<b>100.00</b>				

Notes:

(1) Unitholding of Star Health and Allied Insurance Company Limited and Star Union Dai-Ichi Life Insurance Company Limited has been considered in Insurance Companies.

(2) As on September 30, 2023, 4,46,54,427 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