

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) 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)

---

July 21, 2022

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

**Sub.: Submission of Unitholding Pattern for India Infrastructure Trust as on June 30, 2022**

**Ref.: India Infrastructure Trust (Scrip Code 542543)**

Dear Sir/Madam,

Pursuant to regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016 and SEBI/ HO/DDHS/DDHS/ CIRJP/2020/43 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern for India Infrastructure Trust ("Trust") as on June 30, 2022, issued by KFin Technologies Limited (formerly known as Kfin Technologies Private Limited), Registrar & Transfer Agent of the Trust.

Please note that due to technical glitch being faced while filing the Unitholding Pattern through XBRL on BSE Listing Portal, the same is being filed in PDF only and the XBRL filing will be done subsequently once the issue with the portal is resolved.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For India Infrastructure Trust

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

*P. P. Desai*

**Pratik Desai**  
**Compliance Officer**



Encl: a/a

CC:

**Axis Trustee Services Limited**

Kind Attn: Ms. Ketki Joshi

The Ruby, 2<sup>nd</sup> Floor, 29, Senapati Bapat Marg,  
Dadar (West), Mumbai – 400 028

INDIA INFRASTRUCTURE TRUST (ISIN: INE05KD23015)							
SEBI REGISTRATION NO. IN/InvIT/18-19/0008							
UNIT HOLDING PATTERN AS ON JUNE 30, 2022							
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	49,80,00,000	75.00	-	-	-	-
	<b>Sub- Total (A) (2)</b>	<b>49,80,00,000</b>	<b>75.00</b>	-	-	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>49,80,00,000</b>	<b>75.00</b>	-	-	-	-
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	5,78,00,000	8.70				
(b)	Financial Institutions/Banks	2,00,00,000	3.01				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	70,00,000	1.05				
(f)	Provident/Pension funds	-	-				
(g)	Foreign Portfolio Investors	-	-				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any other (specify)						
(i)	Alternative Investment Fund	24,00,000	0.36				
	<b>Sub- Total (B) (1)</b>	<b>8,72,00,000</b>	<b>13.13</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	-				
(b)	Individuals	2,78,00,000	4.19				
(c)	NBFCs registered with RBI	-	-				
(d)	Any other (specify)						
(i)	Non Resident Indians	54,00,000	0.81				
(ii)	Clearing Member	10,00,000	0.15				
(iii)	Body Corporate	4,46,00,000	6.72				
	<b>Sub- Total (B) (2)</b>	<b>7,88,00,000</b>	<b>11.87</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>16,60,00,000</b>	<b>25.00</b>				
	<b>Total Units Outstanding (C) = (A)+(B)</b>	<b>66,40,00,000</b>	<b>100.00</b>				

Yours Sincerely,  
 KFin Technologies Limited  
 (formerly known as KFin Technologies Private Limited)  
 (Registrar & Transfer Agent for – India Infrastructure Trust).



A N Hariprasad | Unit Manager