## **Data Link Investment Manager Private Limited**

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

September 5, 2024

To,

#### **BSE Limited**

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

Sub: Intimation for allotment of 444,400,000 units of the Data Infrastructure Trust (the "Trust" and such units, "Units") aggregating to INR 66,660,000,000

Ref: Data Infrastructure Trust (Scrip Code: 543225)

Dear Sir / Madam,

Further to our letters dated August 13, 2024 and September 3, 2024 and the unitholders resolution dated September 3, 2024 and pursuant to applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and the provisions in relation to preferential issue in Chapter 7 of the Master Circular for Infrastructure Investment Trusts (InvITs), each as amended, the Board of Directors of Data Link Investment Manager Private Limited (formerly known as BIP India Infra Projects Management Services Private Limited), acting in its capacity as the investment manager of the Trust, on September 5, 2024, has approved the allotment of 444,400,000 Units at an issue price of INR 150 per Unit, aggregating to INR 66,660,000,000 to the following allottees on a preferential basis for cash consideration:

S. No.	Name of the allottee	Category	No. of Units
1.	Project Holdings Nine (DIFC) Limited	Sponsor	275,000,000
2.	Anahera Investment Pte. Ltd	Non-Sponsor	111,600,000
3.	BCI IRR India Holdings Limited Partnership	Non-Sponsor	1,400,000
4.	BCI IRR India Holdings Inc.	Non-Sponsor	56,400,000

You are requested to take the above on record.

Thanking you,

#### For Data Infrastructure Trust

## **Data Link Investment Manager Private Limited**

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

Farah Irani Compliance Officer

#### Registered Office:

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003





# **Data Link Investment Manager Private Limited**

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

### CC:

<b>Axis Trustee Services Limited</b>			
("Trustee of the Trust")			

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India

# Catalyst Trusteeship Limited ("Debenture Trustee")

Unit No. 901, 9<sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400013, Maharashtra, India

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070



