

July 19, 2024

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

**Sub.: Submission of Unitholding Pattern as on June 30, 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/2024/44 dated May 15, 2024, we are enclosing herewith the Unitholding Pattern for Data Infrastructure Trust ("Trust") as on June 30, 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](http://www.datainfrastrust.com).

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

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**

Encl: a/a

CC:

<b>Axis Trustee Services Limited</b> ( <b>"Trustee of the Trust"</b> ) Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India	<b>Catalyst Trusteeship Limited</b> ( <b>"Debenture Trustee"</b> ) Unit No. 901, 9 <sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400013, Maharashtra, India
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DATA INFRASTRUCTURE TRUST (ISIN - INE0BWS23018)							
UNIT HOLDING PATTERN AS ON JUNE 30 2024							
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.)	1,51,92,00,000	58.36				
	<b>Sub- Total (A)(2)</b>	<b>1,51,92,00,000</b>	<b>58.36</b>				
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>1,51,92,00,000</b>	<b>58.36</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>(3)</sup>	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	42,00,000	0.17				
	<b>Sub-Total (B)(1)</b>	<b>96,34,00,000</b>	<b>37.02</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(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 <sup>(4)</sup>	11,34,00,000	4.35				
	<b>Sub-Total (B)(2)</b>	<b>12,04,00,000</b>	<b>4.62</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>1,08,38,00,000</b>	<b>41.64</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>2,60,30,00,000</b>	<b>100.00</b>				

Yours Sincerely,

KFin Technologies Limited



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 : L72400TG2017PLC117649