

### Infinite India Investment Management Limited

Corporate Identity Number: U74140MH2006PLC163489

**Regd. Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: +91 22 6630 3030, Fax: +91 22 6630 3223

### **Unit Holding Pattern of Digital Fibre Infrastructure Trust**

| Sr No.  | Name of the unitholders                      | Number of units | % holding |
|---------|--|-----------------|-----------|
| 1.      | Reliance Industrial Investments and Holdings | 29,24,33,280    | 15.00%    |
|         | Limited                                      |                 |           |
| 2.      | Sikka Ports & Terminals Limited              | 27,44,78,574    | 14.08%    |
| 3.      | Jamnagar Utilities and Power Private Limited | 38,80,34,843    | 19.91%    |
| 4.      | Platinum Compass B 2018 RSC Limited          | 49,71,10,062    | 25.50%    |
| 5.      | Public Investment Fund                       | 49,71,10,062    | 25.50%    |
| 6.      | Haimavathy Properties Private Limited        | 1,00,000        | 0.00%     |
| 7.      | Spectrum Information Services Limited        | 1,00,000        | 0.00%     |
| 8.      | System Management Services Private Limited   | 1,00,000        | 0.00%     |
| Grand t | total (A+B+C)                                | 1,94,94,66,821  | 100.00%   |

For Digital Fibre Infrastructure Trust **Infinite India Investment Management Limited** 

(Investment Manager to Digital Fibre Infrastructure Trust)

Janisha Shah

**Authorised Signatory** 

| s. lindex | 2. Before you begin | . Overview | XBRL Excel Utility |
|-----------|---------------------|------------|--------------------|
|           |                     |            |                    |

The excel utility can be used for creating the XBRL/XML file for efiling of Unit Holding Pattern REITs InvITs Report

### 2. Before you begin

- The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- The system should have a file compression software to unzip excel utility file.

- Make sure that you have downloaded the latest Excel Utility.
   Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
   Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

| 7          | 6                                  | 5                              | 4                         | ω                        | 2                   | ь                                     |   |
|------------|------------------------------------|--------------------------------|---------------------------|--------------------------|---------------------|---------------------------------------|---|
| Management | Other Non Institutions unit holder | Other Institutions unit holder | Other Foreign unit holder | Other Indian unit holder | Unitholding pattern | General information about the company | 3. Index                                  |
| Management | Other Non Institutions             | Other Institutions             | Other Foreign             | Other Indian             | Unitholding Pattern | General Info                          | H. C. |

- 4. Steps for Filing Unit Holding Pattern REITs InvITs Report

  I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
- Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

xcel Utility will not allow you to generate XBRL/XML until you rectify all errors.

# IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet completed. Now click on 'Generate XML' to generate XBRL/XML file. - Save the XBRL/XML file in your desired folder in local system.

- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
   - Save the HTML Report file in your desired folder in local system.
   - To view HTML Report open "Chrome Web Browser".
   - To print report in PDF Format, Click on print button and save as PDF.

   To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

| idatory field is left en | off empty, then Utility will not allow | tility will not allow you to proceed further for generati | r generating XML. |
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You are not allowed to enter data in the Grey Cells.
 If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
 Jata provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
 Select data from "Dropdown list" wherever applicable.



Home

Validate

| Ger                                       | eral information about company           |  |
|---|--|--|
| Scrip Code                                |  |  |
| NSE Symbol*                               |  |  |
| MSEI Symbol                               |  |  |
| SIN                                       | INEOCDI23017                             |  |
| SEBI Registration Number                  |  |  |
| No. of total securities/units             | 1949466821                               |  |
| Name of the listed entity                 | DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT |  |
| Type of Report                            |  |  |
| Date of start of Financial Year           |  |  |
| Date of end of Financial Year             |  |  |
| Quarter Ended                             |  |  |
| Capital Restructuring Date / Listing Date |  |  |

| No of Units Held   | 2                          |                        | 100  | 100000000                   | 100 00   |                                   |   |   |
|--|----------------------------|------------------------|--|-----------------------------|--|-----------------------------------|---|---|
| Catagory of the Unbholder   An of Units Hold   An of Units   An of Origin   An of    |                            |                        | 0.00   | U                           | 85.00  | 165/033541                        |   |   |
| Catagory of the Unith bilder   Paris   |                            |                        |  |                             |  |                                   | Total Public Holding (B) = $(B)(1) + (B)(2)$            |   |
| Catagogy of the Unithologies   Mo of Units Peol of Decision Office   Mo of Units     |                            |                        | 0,00   | 0                           | 85.00  | 1657033541                        | Sub - Total (B) (2)                                     |   |
| Chicagory of the Unitholder   No of Units Held   No of Units Delegad or otherwise examinered Names of Names o   |                            |                        | 0.00   | 0                           | 51,00  | 994220124                         | other(Specify)  |   |
| Chitagory of the Unit lodder   Project Varager and Bull to State of the Total   No. of Units Indiges or otherwise examinered (Institute of Corup, a may be updated by Units Indiges or otherwise examinered (Institute of Corup, a may be updated by Units Indiges or otherwise examinered (Institute of Corup, a may be updated or otherwise examinered (Institute of Corup, a may be updated or otherwise examinered (Institute of Corup, a may be updated or otherwise examinered (Institute of Corup, a may be updated (Institute of Cor   |                            |                        |  |                             |  |                                   | Other Non-Institutions Holding - Any                    | <   |
| Chitagory of the Unit Indefend   No of Units Heal  |                            |                        |  |                             | 34,00  | 662813417                         | Body Corporates   | ÌΫ  |
| Category of the Unitholder   No of Units Held   No of Units pledged or otherwise animalizer   No of Units pledged or otherwise   No of Units pledged or otherwi    |                            |                        |  |                             | A STATE OF THE PARTY OF THE PAR |                                   | Clearing Members  | Bi:   |
| Category of the Unitholder   No of Units Held   Contaming Units   No of Units pledged or otherwise entumbered   No of Units pledged or otherwise   No of Units pledged or o   |                            |                        |  |                             |  |                                   | Non-Resident Indians                                    | <b>=</b> :  |
|  |                            |                        |  |                             |  |                                   | Trusts  | -   |
| Catagory of the Unitholder   No of Units Held   As a % of the Total   No of Units Dedged or Otherwise exturnioned   No of Units Dedged or Otherwise   No of Units Dedged      |                            |                        | 0.00   | 0                           | 85.00  | 1657033541                        | Other Non-Institutions Unit Holding                     | Ь   |
| Category of the Unitholder   No of Unite Held   N   |                            |                        |  |                             |  |                                   | NBFCs registered with RBI                               | c   |
| Cittagory of the Unitholder   No of Units Haid   No of Units modatorily heid   No of Units printed or Units Haid   No of Units printed or Un   |                            |                        |  |                             |  |                                   | Individuals   | ь   |
|  |                            |                        |  |                             |  |                                   | Central State Govt. or President of India               | a   |
| Category of the Unitodes   |                            |                        |  |                             |  |                                   | Non-Institutions  | 2   |
| Category of the Unitholder   No of Units Helid   As \$ 6 fthe Teat   No of Units mandatorily helid   No of Units phelid   No of Units   |                            |                        |  |                             | THE PARTY OF THE P |                                   | Sub - Total (B) (1)                                     |   |
| Category of the Unitholder   No of Units Held   As 9 % of the Total   No of Units Manager   No of Units Held   No of Units   As 9 % of the Total   No of Units   No of U   |                            |                        |  |                             |  |                                   | Other institution unit holding                          | -   |
| Category of the Unitholder   Mo of Units Held   As % of the Total   No of Units mandstordly held   No of Units mandstordly   |                            |                        |  |                             |  |                                   | Foreign Venture Capital Investors                       | ь   |
| Category of the Unitholder   No of Units Held   As a % of the Total   No of Units presided torily held   No of Units presided not between things of the Total   No of Units presided not between things of the Total Units presided not be a foreign of the Units presided not be a foreign of th   |                            |                        |  |                             |  |                                   | Foreign Portfolio Investors                             | 8   |
| Category of the Unitholder   No of Units Held   No of Units mandatorily held   No of Units mandatorily held   No of Units piedged or otherwise encumbered   Findian   No of Units piedged or otherwise encumbered   No of Units piedged or otherwise     |                            |                        |  |                             |  |                                   | Provident or Pension Funds                              | f   |
| Category of the Unitholder   No of Units Held   As a % of the Total Infibidity   No of Units   No    |                            |                        |  |                             |  |                                   | Insurance Companies                                     | e   |
| Category of the Unitholder   No of Units Held   No of Units Held   No of Units   As a % of the Total   No of Units   As a % of the Total   No of Units   As a % of the Total   No of Units   As a % of total Units   As a %    |                            |                        |  |                             |  |                                   | Venture Capital Funds                                   | а   |
| Category of the Unitholder   No of Units Held   As a % of the Total   No of Units mandstorily held   No of Units pledged or otherwise encumbered  |                            |                        |  |                             |  |                                   | Central/ State Govt.                                    | c   |
| Category of the Unitholder   No of Units Held   As a % of the Total   No.of Units mandatorily held   No.of Units held   No.of Units mandatorily held   No   |                            |                        |  |                             |  |                                   | Finance Institutions or Banks                           | ь   |
| Category of the Unitholder  Sponsor(s)/ Investment Manager / Manager and their asvociates/ related parties and Sponsor Group, as may be applicable  Individuals HUF  Cannal/ State Govt.  Financial Institutions/ Braks  Financial In |                            |                        |  |                             |  |                                   | Mutual Funds  | 23  |
| Category of the Unitholder   No of Units Held   As a % of the Total   No.of Units mandatorily held   No.of Units pledged or otherwise encumbered   No.of Units pledged or otherwise    |                            |                        |  |                             |  |                                   | Institutions  | 1   |
| Category of the Unitholder Category of the Unitholder Category of the Unitholder Sponsor(s) Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable Individuals/ HUF Central State Gover, Financial Institutions/ Banks Other Indian unit holding Sub-Toral (A) (1) Professor Individuals (Non-Resident Indians/ Foreign Individuals) Foreign Portfolio Institutions Sub-Torign Overmment Institutions Foreign Portfolio Sub-Torign Overmment Institutions Sub- |                            |                        |  |                             |  |                                   | Public Holding  | В   |
| Category of the Unitholder    Category of the Unitholder   No of Units Held   No of Units mandatorily held    |                            |                        | 100.00   | 292433280                   | 15.00  | 292433280                         | Group (A) = (A)(1) + (A)(2)                             |   |
| Category of the Unitholder   No of Units Held   As a % of the Total Individuals   HUF  |                            |                        |  |                             |  |                                   | Sub - Total (A) (2)                                     |   |
| Category of the Unitholder   No of Units Held   As a % of the Total   No.of Units mandstorily held   No.of Units mandstorily held   No.of Units mandstorily held   No.of Units piedged or otherwise encumbered   |                            |                        |  |                             |  |                                   | Other foreign unit holding                              | e   |
| Category of the Unitholder  Sponsor(s)/ Investment Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  Individuals / HUF Central/ State Govt. Financial Institutions/ Banks Other Indian unit holding Sub- Total (A) (1) Sub- Total (A) (2) Foreign Individuals (Non-Resident Indians/ Foreign Individuals (Non-Resident Indians/ Foreign Individuals) Foreign Covermment Institutions Instit |                            |                        |  |                             |  |                                   | Foreign Portfolio<br>Investors                          | ۵   |
| Category of the Unitholder  Category of the Unitholder  Sponsor(s)/ Investment Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  Individuals/ HUF  Central/ State Govt.  Financial Institutions/ Banks  Other Indian in tholding  Sub- Total (A) (1)  Poreign  Individuals (No-Resident Indians/ Foreign  Individuals)  Rose W of the Total  Outstanding Units  No-of Units mandatorily held  No-of Units mandato |                            |                        |  |                             |  |                                   | Institutions  | c   |
| Category of the Unitholder  Sponsor(s) Investment Manager / Manager / Project Manager and their associates related parties and Sponsor Group, as may be applicable  Central State Govt.  Financial Institutions/ Banks Other Indian unit holding Other Indian unit holding Other Indian unit holding Other Indian Units Foreign Individuals (Non-Resident Indians/ Foreign Indians/ Indians/ Foreign I |                            |                        |  |                             |  |                                   | Foreign Government                                      | ь   |
| Category of the Unitholder  Category of the Unitholder  Sponsor(s) / Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  Central/ State Govt.  Financial Institutions/ Banks  Other Indian  Other Indian unit holding  292433280  Other Indian unit holding  292433280  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  15.00  292433280  |                            |                        |  |                             |  |                                   | Individuals (Non-Resident Indians/ Foreign Individuals) | æ   |
| Category of the Unitholder  Sponsor(s) / Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  Central/ State Govt. Financial Institutions/ Banks  Other Indian  Other Indian  Other Indian  Other Indian  Other Indian  As a % of total Units mandatorily held  No. of Units |                            |                        |  |                             | The state of the s |                                   | Foreign   | 2   |
| Category of the Unitholder  Sponsor(s) Investment Manager / Manager / Project Manager and their associates related parties and Sponsor Group, as may be applicable  Centraly State Govt.  Financial Institutions/ Banks  Other Indian unit holding  Other Indian unit holding  As a % of total Units mandatorily held  No.of Units mandatorily held  No.of Units mandatorily held  No.of Units bedged or otherwise encumbered  No.of Units mandatorily held  No.of Units pledged or otherwise encumbered  No.of Units mandatorily held  No.of Units mandatorily he |                            |                        | 100.00   | 292433280                   | 15,00  | 292433280                         | Sub - Total (A) (1)                                     |   |
| Category of the Unitholder  No of Units Held  Outstanding Units  Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  Central/ State Govt.  Financial Institutions/ Banks   |                            |                        | 100.00   | 292433280                   | 15.00  | 292433280                         | Other indian unit holding                               | Ь   |
| Category of the Unitholder  No of Units Held  Outstanding Units  Sponsor(s)/ Investment Manager / Manager / Project Manager and their associated related parties and Sponsor Group, as may be applicable  Individuals/ HUF  Central/ State Govt.  No of Units mandatorily held  No of Units mandatorily held  No of Units mandatorily held  No of Units pledged or oth  No.of Units  No.of Units mandatorily held  No of Units mandatorily held  No of Units pledged or oth  No.of Units  No.of Units mandatorily held  No of Units  |                            |                        | THE RESERVE OF THE PERSON OF T |                             |  |                                   | Financial Institutions/ Banks                           | c   |
| Category of the Unitholder No of Units Held Outstanding Units  Sponsor(s)/ Investment Manager / Manager and their associates/ related parties and Sponsor Group, as may be applicable  Indian  No of Units mandatorily held No of Units mandatorily held No of Units pledged or oth No.of Units Project Manager and their associates/ related parties and Sponsor Group, as may be applicable  |                            |                        |  |                             |  |                                   | Central V State Govt.                                   | ь   |
| Category of the Unitholder No of Units Held Outstanding Units No.of Units mandatorily held No of Units pledged or oth Outstanding Units No.of Units No |                            |                        |  |                             |  |                                   | Individuals/ HUF  | а   |
| Category of the Unitholder No of Units Held Outstanding Units No.of Units mandatorily held No of Units pledged or oth Outstanding Units No.of Units No.of Units As a % of total Units held No.of Units  Sponsor(s) Investment Manager / Project Manager and their associates related parties and Sponsor Group, as may be applicable   |                            |                        |  |                             |  |                                   | Indian  | 1   |
| Category of the Unitholder No of Units Held Outstanding Units No.of Units mandatorily held No of Units pledged or oth No.of Units As a % of total Units held No.of Units   |                            |                        |  | Group, as may be applicable | tes/ related parties and Sponsor (   | Project Manager and their associa | Sponsor(s)/ Investment Manager / Manager / I            | A   |
| As a % of the Total No of Units mandatorily held   | As a % of total Units held | No.of Units            | As a % of total Units held   | No.of Units                 | Outstanding Units  | No of Units Held                  | Category of the Unitholder                              | Sr.   |
|  | otherwise encumbered       | No of Units pledged or | atorily held   | No of Units manda           | As a % of the Total  |                                   |   |   |
| CHANGE THE PROPERTY OF THE PRO |                            |                        |  |                             |  |                                   |   | THE RESERVE TO SERVE |



| 17/4   | THE SECTION AND A PERSON AND A | SISTER STATES    | Company of the last  | No of Units mano | latorily held  | No of Units pledged or oth | nerwise encumbered   |
|--------|---|------------------|--|------------------|--|----------------------------|--|
| Sr.    | Name of other indian unit holder  | No of units held | As a % of total outstanding units  | No.of Units      | As a % of of total Units<br>held   | No.of Units                | As a % of of total Units   |
| 1      | Reliance Industrial Investments And Holdings Limit  | 292433280        | 15.00  | 292433280        | 100.00   | 0                          |  |
| 2      |   |                  |  |                  | SANTA STATE  |                            |  |
| 4      |   |                  |  |                  |  |                            |  |
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| 3      |   |                  | A CONTRACTOR   |                  | A PRINCIPAL PRESENT  |                            | PERSONAL PROPERTY.   |
| 4      |   |                  |  |                  | SHARE THE RESIDENCE  |                            | Name of Particular Par |
| 5      |   |                  |  |                  | ELECTRICAL PROPERTY.   |                            |  |
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| 8      |   |                  |  |                  |  |                            |  |
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| 9      |   |                  |  |                  |  |                            |  |

<sup>•</sup> Pursuant to the SEBI letter dated March 3, 2023, the entire holding are mandatorily held by the sponsor of the Trust. The Copy of the letter has already been submitted to the Exchange.

Home Validate

|          | <b>自然的解析自然的人,但是是不是自然的自然的自然的。</b> | THE RESERVE OF THE PARTY OF THE |  | No of Units r | nandatorily held   | No of Units pledged or | otherwise encumbered   |
|----------|----------------------------------|--|--|---------------|--|------------------------|--|
| Sr.      | Name of other indian unit holder | No of units held   | As a % of total outstanding units  | No. of Units  | As a % of of total Units<br>held   | No.of Units            | As a % of of total Uni   |
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| 21       |                                  |  | PARTICIPATION OF THE PARTICIPA |               | 28000 COL 100 COL 100 CO   |                        | APPLICATION OF THE SECOND  |
| 22       |                                  |  |  |               | Section 1997   |                        |  |
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| 25       |                                  |  |  |               |  |                        |  |
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| 28       |                                  |  |  |               |  |                        |  |
| 29<br>30 |                                  |  |  |               |  |                        |  |
| 31       |                                  |  |  |               |  |                        |  |
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| 33       |                                  |  |  |               |  |                        |  |
| 34       |                                  |  |  |               |  |                        |  |
| 35       |                                  |  |  |               |  |                        |  |
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| 47       |                                  |  |  |               |  |                        |  |
| 48       | <u> </u>                         |  |  | <u> </u>      |  |                        |  |
| 49<br>50 |                                  |  |  |               |  |                        |  |



Home Validate

| theri    | nstitutions unit holder                          | <b>第四人 全市</b>    | THE RESERVE  | STEEL STEEL STEEL | <b>亚州</b> 中国   | Market Co.               | <b>公司</b> (1) (1)  |
|----------|--|------------------|--|-------------------|--|--------------------------|--|
| 595      | <b>《 图 1 图 1 图 2 图 2 图 2 图 2 图 2 图 2 图 2 图 2</b> | 25. 温度性,187      |  | No of Units n     | nandatorily held   | No of Units pledged or o | herwise encumbered   |
| Sr.      | Name of other Indian unit holder                 | No of units held | As a % of total outstanding units  | No.of Units       | As a % of of total Units<br>held   | No.of Units              | As a % of of total Un<br>held  |
| 1        |  |                  | Section 1997   |                   |  |                          | <b>*</b>   |
| 2        |  |                  |  |                   |  |                          |  |
| 3 4      |  |                  |  |                   |  |                          |  |
| 5        | <del> </del>                                     |                  |  |                   |  | ···                      |  |
| 6        |  |                  |  |                   |  |                          |  |
| 7        |  |                  |  |                   |  |                          | all the state of t |
| 8        |  |                  |  |                   | Control of the Contro |                          |  |
| 9        |  |                  |  |                   |  |                          |  |
| 10       |  |                  |  |                   |  |                          | Market Street, Street, St.   |
| 11       |  |                  |  |                   |  |                          |  |
| 12       |  |                  |  |                   |  |                          | 15/505   |
| 13       | <del> </del>                                     |                  |  |                   |  |                          |  |
| 15       | <del> </del>                                     |                  |  |                   |  |                          |  |
| 16       |  |                  |  |                   |  |                          |  |
| 17       |  |                  | THE CONTRACTOR   |                   |  |                          |  |
| 18       |  |                  |  |                   | SHOW STORES AND STREET   |                          | The second second  |
| 19       |  |                  |  |                   |  |                          | Name and Post of   |
| 20       |  |                  |  |                   |  |                          |  |
| 21       |  |                  |  |                   |  |                          |  |
| 22       |  |                  | Marian de la companya del la companya de la company |                   |  |                          |  |
| 23       |  |                  |  |                   |  |                          |  |
| 25       |  |                  |  |                   |  |                          |  |
| 26       |  |                  |  |                   |  |                          |  |
| 27       |  |                  |  |                   |  |                          |  |
| 28       |  |                  |  |                   |  |                          |  |
| 29       |  |                  |  |                   |  |                          |  |
| 30       |  |                  |  |                   |  |                          |  |
| 31       |  |                  |  |                   |  |                          |  |
| 32       |  |                  |  |                   |  |                          |  |
| 33       |  |                  |  |                   |  |                          |  |
| 35       |  |                  |  |                   |  |                          |  |
| 36       | <del>                                     </del> |                  |  |                   |  |                          |  |
| 37       |  |                  | B 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |                   |  |                          |  |
| 38       |  |                  |  |                   |  |                          |  |
| 39       |  |                  |  |                   |  |                          |  |
| 40       |  |                  |  |                   |  |                          |  |
| 41       |  |                  |  |                   |  |                          |  |
| 42       |  |                  |  |                   |  |                          |  |
| 43       |  |                  |  |                   |  |                          |  |
| 44<br>45 | <del> </del>                                     |                  |  |                   |  |                          |  |
| 45       |  |                  | -  |                   |  |                          |  |
| 47       | <u> </u>   |                  |  |                   |  |                          |  |
| 48       |  |                  |  |                   |  |                          |  |
| 49       |  |                  |  |                   |  |                          |  |
| 50       |  |                  | BUTTLE DUTCH STORY   |                   |  |                          | THE REAL PROPERTY.   |
|          | Total other institutios unit holding             |                  |  |                   |  |                          | Maria Contractor Contractor  |



Home Validate

|    |                                     |                  | <b>建</b>   | No of Units mand | storily held   | No of Units pledged or oth | erwise encumbered  |
|----|-------------------------------------|------------------|--|------------------|--|----------------------------|--|
| r. | Name of other Indian unit holder    | No of units held | As a % of total outstanding units  | No. of Units     | As a % of of total Units<br>held   | No. of Units               | As a % of of total Unit  |
| 1  | PLATINUM COMPASS B 2018 RSC LIMITED | 497110062        | 25.50  | 0                | 0.00   | 0                          | 0  |
| 2  | THE PUBLIC INVESTMENT FUND          | 497110062        | 25.50  | 0                | 0.00   | 0                          | 0  |
| 3  |                                     |                  |  |                  |  |                            |  |
| 4  |                                     |                  |  |                  |  |                            |  |
| 5  |                                     |                  |  |                  |  |                            |  |
| 7  |                                     |                  |  |                  |  |                            |  |
| 8  |                                     |                  |  |                  |  |                            |  |
| 9  |                                     |                  |  |                  |  |                            |  |
| 0  |                                     |                  |  |                  |  |                            |  |
| 1  |                                     |                  |  |                  | COLUMN TENEDS  |                            |  |
| 12 |                                     |                  |  |                  |  |                            |  |
| 13 |                                     |                  |  |                  |  |                            |  |
| 4  |                                     |                  |  |                  |  |                            |  |
| 15 |                                     |                  |  |                  |  |                            |  |
| 16 |                                     |                  |  |                  |  |                            |  |
| 17 |                                     |                  |  |                  |  |                            |  |
| 9  |                                     |                  |  |                  |  |                            |  |
| 0  |                                     |                  |  |                  |  |                            |  |
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| 2  |                                     |                  |  |                  |  |                            |  |
| 13 |                                     |                  |  |                  | lucation lucation and a second   |                            | The state of the s |
| 4  |                                     |                  | THE RESERVE OF THE PARTY OF THE |                  |  |                            |  |
| 15 |                                     |                  |  |                  |  |                            |  |
| 6  |                                     |                  |  |                  |  |                            |  |
| 7  |                                     |                  |  |                  |  |                            |  |
| 8  |                                     |                  |  |                  |  |                            |  |
| 19 |                                     |                  |  |                  |  |                            |  |
| 1  |                                     |                  |  |                  |  |                            | ***************************************  |
| 2  |                                     |                  |  |                  |  |                            |  |
| 13 | 1                                   |                  |  |                  |  |                            | ***************************************  |
| 4  |                                     |                  |  |                  |  |                            |  |
| 5  |                                     |                  |  |                  |  |                            |  |
| 6  |                                     |                  |  |                  |  |                            |  |
| 7  |                                     |                  |  |                  |  |                            |  |
| 8  |                                     |                  |  |                  |  |                            |  |
| 9  |                                     |                  |  |                  |  |                            |  |
| 1  |                                     |                  |  |                  |  |                            |  |
| 2  |                                     |                  |  |                  |  |                            |  |
| 3  |                                     |                  |  |                  | ***************************************  |                            |  |
| 4  |                                     |                  |  |                  |  |                            |  |
| 5  |                                     |                  |  |                  |  |                            |  |
| 6  |                                     |                  |  |                  |  |                            |  |
| 7  |                                     |                  |  |                  |  |                            |  |
| 8  |                                     |                  |  |                  |  |                            |  |
| 9  |                                     |                  |  |                  |  |                            |  |



| Hon     | Validate                                      |  |           |
|---------|---|--|-----------|
| GE 1    | Top S unit holders (Other                     | than Sponsor) of the REIT / Invit        | ACRES DE  |
| Sr. No. | Name of the Unit holder                       | Related to any Party to the InvIT / REIT | % holding |
| 1       | PLATINUM COMPASS B 2018 RSC LIMITED           | 497110062                                | 25.50     |
| 2       | THE PUBLIC INVESTMENT FUND                    | 497110062                                | 25 !      |
| 3       | JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED  | 388034843                                | 19.5      |
| 4       | SIKKA PORTS & TERMINALS LIMITED               | 274478574                                | 14.0      |
| 5       | SPECTRUM INFORMATIVE SERVICES PRIVATE LIMITED | 100000                                   | 0.0       |

|         | Top 5 shareholders of the Manager / Investment Manager of REIT / InvIT |  |   |  |  |  |  |  |  |
|---------|--|--|---|--|--|--|--|--|--|
| Sr. Na. | Name of the Unit holder / Partner                                      | Related to Spensor or any other Party<br>to the InvIT / RETT | %age holding / Share                    |  |  |  |  |  |  |
| 1 2     | ····   |  | *************************************** |  |  |  |  |  |  |
| 3       |  |  |   |  |  |  |  |  |  |
| 5       |  |  |   |  |  |  |  |  |  |

|                         | Details of Directors/ KMPs of the  |  |  |  |
|-------------------------|------------------------------------|--|--|--|
| No. Name                | Designation                        | Appointment / Resignation  <br>Removal | Date of Appointment /<br>Resignation / Removal | Brief Profile in case of Appointment   |
| 1 Mr. Vishal Kampani    | Non-Executive Director             | Appointment                            | 02-08-2006                                     | Mr. Vibial Kampani is the Non-esecutive Vice Chairman of JM Francial Limited and holding the position of Managerg Director in two of its material abundance vic., Mr Financial Products Limited and JM Financial Credit Soutions Limited. He has played a stellar feel in transforming the Mr Financial Credit Soutions Limited. He has played a stellar feel in transforming the Mr Financial Credit not a financial services powerhouse. He basehed the asset reconstruction becomes in 2008 and the real estate financial beginness in 2008 and produce the Mr Financial Credit for the same of the services and the same of the same o |
| 2 Ms. Dipti Neelskantan | Non-Executive Director             | Appointment                            |  | M. Uspit Necessarian referred in mic 2019 at Group Clase Upgraining Utilizer and Tother firm Management at JM Financial Group. She has nearly four decade of professional experience in the financial and capital markets. Mr. Necelakamia of professional experience in the financial and capital markets. Mr. Necelakamia of professional experience for the financial and capital markets. Mr. Necelakamia disciplines and positions. Here bouquet of experience consists of various capacities, footnoties and disciplines and positions. Here bouquet of experience consists of various capacities, footnoties and acquation advisority, markets financial activities, experience for experience of experience, transcriptional experience, financial activities, experience from experience from explaint or productive, mr. Mr. Financial group for several approvada, syndication, complaines, stock brokker, financial group for several experience for experience for productive, experience for productive, experience for productive. Wr. Mr. Financial group for several experience angles as well as corporate risk management. During her career, she has been actively engaged with various policy makers underlined and capital markets.  She has been a member of various committees of \$50.85 he is also a member of experience and Clfs National Company Secretaries of riods and a graduate in Committee on financial Markets.  Mr. Neolakantan is a fellow member of the Institute of Company Secretaries of riods and a graduate in Commerce from Sylvenian College, Murmbal.  |
| 3 Mr. Shallesh Vassiya  | Non-Executive Independent Director | Appointment                            | 20-02-2019                                     | Mr. Shallesh Valdya is a practicing Advocate and Solcktor. He is a partner in Means. Kanga and Compain, a reported firm of Advocates & Solicitors, which is more than 131 years old law firm in Murbail. He has completed his law grandston from Government has College, Murbail in the year 1581 and became production from Government has College, Murbail in the year 1581 and became producing from Government has College, Murbail in the year 1581 and became year 1585. He is a partner of Messar, Kanga and Compain, Octobero, Since the year 1585.  In his professional capacity, Mr. Markya is a Director in several public / private immed tompain, conditioning house in Moreover of Messar, Kanga and Compain, Proposed College, College of Messar, Sanga and  |
| A Mr. Rajendra Hingwala | Non-Executive Independent Director | Appointment                            | 20-02-2019                                     | During his 38 years of service as Director / Partner with PricewaterhouseCoope<br>Private Limited (PAC), his area of work included advising on various promisms<br>Double Tassition Avoidance Agreements, direct and inderect tax implications of<br>cogning undertainty of companes, structuring of Dismosts Standardson,<br>compilation of fast laws including ligitation support and structuring of Investment<br>of Veccep mitties in India through various intersections?   |

Note: In addition to the details mentioned for Top 5 unitholders, there are two more unitholders namely, System Management Services Private Limited and Haimavathy Properties Private Limited, holding equal number of units as Spectrum Information Services Limited viz., 1,00,000 units respectively.

