

January 12, 2024

To

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INDINFR
---	---

Dear Sir/Madam,

Sub: Unit Holding Pattern of IndInfraVIT Trust

Please find attached the Unit Holding Pattern of IndInfraVIT Trust for the quarter ended December 31, 2023 for your records.

Thanking you.

Yours Sincerely,

For IndInfraVIT Trust

By Order of the Board

Interise Investment Managers Limited

(Formerly known as LTIDPL IndvIT Services Limited)

(as the Investment Manager of IndInfraVIT Trust)

REKHA
BALASUBRAM
ANIAN
NALLEPPILY

Digitally signed by
REKHA
BALASUBRAMANIAN
NALLEPPILY
Date: 2024.01.12
11:50:52 +05'30'

Rekha NB

Company Secretary and Compliance Officer



INDINFRAVIT TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.12.2023

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
A	Sponsor(s)/ Investment Manager / Project Manager and their associates/ related parties						
1	Indian						
a	Individuals/ HUF	0	0.00	0	0.00	0	0.00
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Any Other (specify)	0	0.00	0	0.00	0	0.00
	Sub - Total (A) (1)	0	0.00	0	0.00	0	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Any Other (specify) - Foreign Body	63,41,46,428	60.83	32,44,00,000	31.12	0	0.00
	Sub - Total (A) (2)	63,41,46,428	60.83	32,44,00,000	31.12	0	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	63,41,46,428	60.83	32,44,00,000	31.12	0	0.00
B	Public Holding						
1	Institutions						
a	Mutual Funds	0	0.00	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	0	0.00	0	0.00	0	0.00
f	Provident/ Pension Funds	3,44,52,695	3.31	0	0.00	0	0.00
g	Foreign Portfolio Investors	22,18,93,790	21.29	9,76,00,000	9.36	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Any Other (specify) Foreign Direct Investor	14,05,58,623	13.48	0	0.00	0	0.00
	Sub - Total (B) (1)	39,69,05,108	38.08	9,76,00,000	9.36	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	8,00,725	0.08	0	0.00	0	0.00
c	NBFCs registered with RBI	0	0.00	0	0.00	0	0.00
d	Any Other (specify)						
i	Body Corporates	1,01,58,916	0.97	0	0.00	1,00,000	0.01
ii	Non -Resident Indian	4,00,000	0.04				
	Sub - Total (B) (2)	1,13,59,641	1.09	0	0.00	1,00,000	0.01
	Total Public Holding (B) = (B)(1) + (B)(2)	40,82,64,749	39.17	9,76,00,000	9.36	1,00,000	0.01
	Total Units Outstanding (C) = (A) + (B)	1,04,24,11,177	100	42,20,00,000	40.48	1,00,000	0.01

For IndInfraVIT Trust
 By Order of the Board
 Interise Investment Managers Limited
 (Formerly Known as LTIDPL IndVIT Services Limited)
 (as the Investment Manager to IndInfraVIT Trust)

REKHA
 BALASUBRA
 MANIAN
 NALLEPPLI

Digitally signed by
 REKHA
 BALASUBRAMANI
 AN NALLEPPLI
 Date: 2024.01.12
 11:52:01 +05'30'



Rekha NB
 Company Secretary and Compliance Officer