

April 19, 2024

To

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

**Sub: Unit Holding Pattern of Interise Trust (Formerly known as IndInfravit Trust)**

Please find attached the Unit Holding Pattern of Interise Trust (Formerly known as IndInfravit Trust) for the quarter ended March 31, 2024 for your records.

Thank you.

Yours Truly,  
For and on behalf of Interise Trust  
(formerly known as IndInfravit Trust)  
Through its Investment Manager, Interise Investment Managers Limited  
(formerly known as LTIDPL IndvIT Services Limited)

Amit  
Dhirendra  
Shah

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Amit Dhirendra Shah  
Date: 2024.04.19  
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Amit Shah  
Company Secretary and Compliance Officer



**INTERISE TRUST (FORMERLY KNOWN AS INDINFRAVIT TRUST) - UNIT HOLDING PATTERN REPORT AS ON 31.03.2024**

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 and their associates/ related parties</b>						
<b>1</b>	<b>Indian</b>						
a	Individuals/ HUF	-	0.00	-	0.00	-	0.00
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	Any Other (specify)	-	0.00	-	0.00	-	0.00
	<b>Sub - Total (A) (1)</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>
<b>2</b>	<b>Foreign</b>						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00
b	Foreign Government	-	0.00	-	0.00	-	0.00
c	Institutions	-	0.00	-	0.00	-	0.00
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
e	Any Other (specify) - Foreign Body	77,47,05,051	74.32	32,44,00,000	31.12	-	0.00
	<b>Sub - Total (A) (2)</b>	<b>77,47,05,051</b>	<b>74.32</b>	<b>32,44,00,000</b>	<b>31.12</b>	-	<b>0.00</b>
	<b>Total Unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>77,47,05,051</b>	<b>74.32</b>	<b>32,44,00,000</b>	<b>31.12</b>	-	<b>0.00</b>
<b>B</b>	<b>Public Holding</b>						
<b>1</b>	<b>Institutions</b>						
a	Mutual Funds	-	0.00	-	0.00	-	0.00
b	Finance Institutions or Banks	-	0.00	-	0.00	-	0.00
c	Central/ State Govt.	-	0.00	-	0.00	-	0.00
d	Venture Capital Funds	-	0.00	-	0.00	-	0.00
e	Insurance Companies	-	0.00	-	0.00	-	0.00
f	Provident/ Pension Funds	3,44,52,695	3.31	-	0.00	-	0.00
g	Foreign Portfolio Investors	22,18,93,790	21.29	9,76,00,000	9.36	-	0.00
h	Foreign Venture Capital Investors	-	0.00	-	0.00	-	0.00
i	Any Other (specify) Foreign Direct Investor	-	0.00	-	0.00	-	0.00
	<b>Sub - Total (B) (1)</b>	<b>25,63,46,485</b>	<b>24.59</b>	<b>9,76,00,000</b>	<b>9.36</b>	-	<b>0.00</b>
<b>2</b>	<b>Non-Institutions</b>						
a	Central/ State Govt. or President of India	-	0.00	-	0.00	-	0.00
b	Individuals	8,00,725	0.08	-	0.00	-	0.00
c	NBFCs registered with RBI	-	0.00	-	0.00	-	0.00
d	Any Other (specify)	-	0.00	-	0.00	-	0.00
i	Body Corporates	1,01,58,916	0.97	-	0.00	-	0.00
ii	Non -Resident Indian	4,00,000	0.04	-	0.00	-	0.00
	<b>Sub - Total (B) (2)</b>	<b>1,13,58,641</b>	<b>1.09</b>	-	<b>0.00</b>	-	<b>0.00</b>
	<b>Total Public Holding (B) = (B)(1) + (B)(2)</b>	<b>26,77,06,126</b>	<b>25.68</b>	<b>9,76,00,000</b>	<b>9.36</b>	-	<b>0.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>1,04,24,11,177</b>	<b>100.00</b>	<b>42,20,00,000</b>	<b>40.48</b>	-	<b>0.00</b>

For Interise Trust  
(formerly known as Indinfravit Trust)  
Through its investment Manager:  
**Interise Investment Managers Limited,**  
(Formerly Known as LTIDPL IndvIT Services Limited)

Amit Dharendra Shah  
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Amit Shah  
Company Secretary & Compliance Officer

