



**IndInfraVIT Trust**  
5<sup>th</sup> Floor, SKCL - Tech Square,  
Lazer St, South Phase,  
SIDCO Industrial Estate,  
Guindy, Chennai – 600 032  
Tamil Nadu, India  
Tel : + 91 44 43986000

July 12, 2021

To

<b>Corporate Relations Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	<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
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Dear Sir/Madam,

**Ref: Scrip Code: 541300, Scrip Name: IndInfraVIT Trust**

**Sub: Unit Holding Pattern of IndInfraVIT Trust**

Pursuant to clause 2 of Annexure B of the SEBI Circular CIR/IMD/DF/127/2016 dated November 29, 2016, the Unit Holding Pattern of IndInfraVIT Trust for the quarter ended June 30, 2021 is attached.

Please take the same on record.

Thanking you.

Yours Sincerely,  
For IndInfraVIT Trust  
By Order of the Board  
LTIDPL IndvIT Services Limited  
(as the Investment Manager of IndInfraVIT Trust)

*N. B. Rekha*

Rekha NB  
Company Secretary and Compliance Officer

INDINFRAVIT INVIT FUND - UNIT HOLDING PATTERN REPORT AS ON 30.06.2021							
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		0.00	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	BODIES CORPORATES	37661677	6.07	37561677	6.05		0.00
	<b>Sub- Total (A) (1)</b>	<b>37661677</b>	<b>6.07</b>	<b>37561677</b>	<b>6.05</b>	<b>0</b>	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	0	0.00	0	0.00
(b)	Foreign government		0.00	0	0.00	0	0.00
(c)	Institutions		0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0.00	0	0.00
(e)	Any Other (specify) Foreign Venture Capital Investor	272184751	43.87	0	0.00	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>272184751</b>	<b>43.87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>309846428</b>	<b>49.94</b>	<b>37561677</b>	<b>6.05</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds		0.00				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	2600000	0.42				
(f)	Provident/pension funds	946500	0.15				
(g)	Foreign Portfolio Investors	124293790	20.03				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify) Foreign Direct Investor	140558623	22.66				
	<b>Sub- Total (B) (1)</b>	<b>268398913</b>	<b>43.26</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals		0.00				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS	22998280	3.71				
	BODIES CORPORATES	19167556	3.09				
	<b>Sub- Total (B) (2)</b>	<b>42165836</b>	<b>6.80</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>310564749</b>	<b>50.06</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>620411177</b>	<b>100.00</b>				

For Indinfravit Trust  
By Order of the Board  
LTIDPL IndvIT Services Limited  
(as the Investment Manager to Indinfravit Trust)

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Company Secretary and Compliance Officer