## BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4<sup>th</sup> Floor, Godrej BKC, Bandra Kurla Complex, Mumbai, Maharashtra - 400051, India Tel No.: +91 22 6600 0700| Fax No.: +91 22 6600 0777| Email: puja.tandon@brookfield.com

August 9, 2023

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

<u>Sub: Proposed sale of units of Data Infrastructure Trust (the "Trust", and such units, the "Units") by BIF IV Jarvis India Pte. Ltd. (the "Brookfield Sponsor")</u>

## Ref.: Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) (Scrip Code: 543225)

Dear Sir / Madam,

We refer to Chapter 21 of the Master Circular for Infrastructure Investment Trusts (InvITs) dated July 6, 2023 issued by the Securities and Exchange Board of India (the "SEBI", and such master circular, the "Master Circular"), in relation to the manner of achieving minimum public unitholding – InvITs.

The Brookfield Sponsor has informed us that it proposes to sell Units in the open market to an identified buyer, for purposes of compliance with the minimum public unitholding requirements applicable to the Trust under the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, as amended ("InvIT Regulation"), subject to and in accordance with Chapter 21 of the Master Circular.

Relevant details in relation to the proposed sale are set out below:

Proposed seller	BIF IV Jarvis India Pte. Ltd. (the Brookfield Sponsor)
Purpose of sale	Compliance with minimum public unitholding
	requirements applicable to the Trust under the
	InvIT Regulations
Total number of Units proposed to be divested	Up to 130,000,000 Units
Percentage of Unitholding proposed to be divested	Up to 5% of the total Units of the Trust
Period within which the divestment process will be	Between August 25, 2023 and August 31, 2023
completed	(both days inclusive)

The Brookfield Sponsor has undertaken that it will not buy any Units in the open market on the dates on which Units are proposed to be sold by them as set out above.

Please note that proposed sale is subject to compliance with applicable requirements, including regulatory requirements in relation to the cooling-off period applicable with respect to the offer for sale of Units through the stock exchange mechanism undertaken by the Brookfield Sponsor recently, pursuant to a notice dated August 8, 2023, the insider trading regulations and the InvIT Regulations.

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You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust** (formerly known as Tower Infrastructure Trust)

## Brookfield India Infrastructure Manager Private Limited

(acting in its capacity as the Investment Manager of Data Infrastructure Trust)



Puja Tandon Compliance Officer