

| <b>DATA INFRASTRUCTURE TRUST</b>  |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|---|---|----------------------------|----------------------|----------------------------|-------------|-------------------------|--|----------------------|--|------------|----------------------------|------------|----------------------------|--|------------|-----|------------|-----|
| Principal place of Business: Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai 400070, Maharashtra, India.<br>Phone : 022 69075213; Email: compliance@bipinfra.com; Website: www.datainfrastrust.com<br>(SEBI Registration Number: IN/InvIT/18-19/0009)  |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| <b>EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023</b>  |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| (Rs. in Million, except per share data and ratio)   |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| Sr. No.   | Particulars   | Quarter ended              | Quarter ended        | Year ended                 |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|   |   | December 31, 2023          | December 31, 2022    | March 31, 2023             |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|   |   | Unaudited                  | Unaudited            | Audited                    |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 1   | Total Income from Operations  | 35,886                     | 27,320               | 112,446                    |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 2   | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)                                       | 3,361                      | 2,587                | 7,928                      |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 3   | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)                                  | 3,361                      | 2,587                | 7,928                      |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 4   | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)                                   | 3,456                      | 2,569                | 7,967                      |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 5   | Total Comprehensive Income for the period (Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)) | 3,799                      | 2,554                | 7,753                      |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 6   | Unit Capital  | 261,152                    | 261,152              | 261,152                    |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 7   | Reserves  | (117,581)                  | (84,861)             | (91,533)                   |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 8   | Net Worth (refer note 7)  | 145,103                    | 177,542              | 171,006                    |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 9   | Paid up Debt Capital / Outstanding Debt   | 309,683                    | 242,118              | 296,294                    |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 10  | Outstanding Redeemable Preference Shares (refer note 3)   | 156                        | 145                  | 147                        |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 11  | Debt Equity Ratio (times)   | 2.15                       | 1.37                 | 1.75                       |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 12  | Earnings per unit   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|   | - Basic (in Rupees)   | 1.33                       | 0.99                 | 3.06                       |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|   | - Diluted (in Rupees)   | 1.33                       | 0.99                 | 3.06                       |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 13  | Capital Redemption Reserve  | -                          | -                    | -                          |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 14  | Debt Redemption Reserve (refer note 4)  | -                          | -                    | -                          |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 15  | Debt Service Coverage Ratio   | 2.25                       | 2.14                 | 2.10                       |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 16  | Interest Service Coverage Ratio   | 2.24                       | 2.18                 | 2.10                       |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| <p>1 The above results have been reviewed by Audit Committee and approved by the Board of Directors of BIP India Infra Projects Management Services Private Limited ("BIP India" Investment Manager), acting in its capacity as Investment Manager of Data Infrastructure Trust ("Data InvIT Trust"), at their meetings held on February 9, 2024.</p> <p>2 The above is an extract of the detailed format of quarterly consolidated Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly consolidated Financial Results are available on the website of the BSE Limited i.e. www.bseindia.com and on the website of the Trust at www.datainfrastrust.com.</p> <p>3 Details of Outstanding Unlisted Redeemable Preference Shares (RPS):</p> <table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="2">As at December 31, 2023</th> <th colspan="2">As at March 31, 2023</th> </tr> <tr> <th>No. of RPS</th> <th>Par Value (Rs. in million)</th> <th>No. of RPS</th> <th>Par Value (Rs. in million)</th> </tr> </thead> <tbody> <tr> <td>0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares*</td> <td>50,000,000</td> <td>500</td> <td>50,000,000</td> <td>500</td> </tr> </tbody> </table> <p>*The Trust's subsidiary Summit Digital Infrastructure Limited ("SDIL") had outstanding 50,000,000 Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each aggregating to Rs. 500 million as on April 1, 2020. With effect from August 21, 2020, the terms of the Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each were amended to Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares of Rs. 10/- each. The preference shares are mandatorily redeemable at par for an amount equal to the aggregate par value at the end of 20 years i.e. March 31, 2039 from the date of issuance. Accordingly, the Preference Shares have been classified as a liability and have been recognised at the present value of redemption amounting to Rs. 156 million as on December 31, 2023 (Rs. 147 million as on March 31, 2023).</p> <p>4 Debt Redemption Reserve (DRR) is not required to be created due to absence of profits available for payment of dividend. SDIL has accumulated losses as at December 31, 2023.</p> <p>5 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchange and can be accessed on the website of the Stock Exchange i.e. www.bseindia.com and also on the website of the Trust i.e. www.datainfrastrust.com.</p> <p>6 These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/ DDHS_Div1/PI/CIR/2022/000000103 dated July 29, 2022.</p> <p>7 Net Worth: Total Equity excluding other comprehensive income.</p> |   |                            |                      |                            | Particulars | As at December 31, 2023 |  | As at March 31, 2023 |  | No. of RPS | Par Value (Rs. in million) | No. of RPS | Par Value (Rs. in million) | 0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares* | 50,000,000 | 500 | 50,000,000 | 500 |
| Particulars   | As at December 31, 2023   |                            | As at March 31, 2023 |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
|   | No. of RPS  | Par Value (Rs. in million) | No. of RPS           | Par Value (Rs. in million) |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| 0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares*  | 50,000,000  | 500                        | 50,000,000           | 500                        |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| <p>For Data Infrastructure Trust<br/>BIP India Infra Projects Management Services Private Limited<br/>(acting in its capacity as the Investment Manager of Data Infrastructure Trust)<br/>Sd/-<br/>Dhananjay Joshi<br/>Managing Director<br/>(DIN: 09996270)</p>  |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |
| Date: February 9, 2024<br>Place: Mumbai   |   |                            |                      |                            |             |                         |  |                      |  |            |                            |            |                            |  |            |     |            |     |

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| Phone : 022 69075213; Email: compliance@bipinfra.com; Website: www.datainfrastrust.com<br>(SEBI Registration Number: IN/InvIT/18-19/0009)  |   |                   |                   |                |
| <b>EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023</b>   |   |                   |                   |                |
| (Rs. in Million, except per share data and ratio)  |   |                   |                   |                |
| Sr. No.  | Particulars   | Quarter ended     | Quarter ended     | Year ended     |
|  |   | December 31, 2023 | December 31, 2022 | March 31, 2023 |
|  |   | Unaudited         | Unaudited         | Audited        |
| 1  | Total Income from Operations  | 11,987            | 10,255            | 40,673         |
| 2  | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)                                       | 11,664            | 10,134            | 40,042         |
| 3  | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)                                  | 11,664            | 10,134            | 40,042         |
| 4  | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)                                   | 11,664            | 10,134            | 40,032         |
| 5  | Total Comprehensive Income for the period (Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)) | 11,664            | 10,134            | 40,032         |
| 6  | Unit Capital  | 261,152           | 261,152           | 261,152        |
| 7  | Reserves  | 24,715            | 27,143            | 27,285         |
| 8  | Net Worth (refer note 5)  | 286,107           | 288,535           | 288,677        |
| 9  | Paid up Debt Capital / Outstanding Debt   | 9,025             | -                 | -              |
| 10   | Outstanding Redeemable Preference Shares  | -                 | -                 | -              |
| 11   | Debt Equity Ratio (times)   | 0.03              | -                 | -              |
| 12   | Earnings per unit   |                   |                   |                |
|  | - Basic (in Rupees)   | 4.48              | 3.89              | 15.38          |
|  | - Diluted (in Rupees)   | 4.48              | 3.89              | 15.38          |
| 13   | Capital Redemption Reserve  | -                 | -                 | -              |
| 14   | Debenture Redemption Reserve  | -                 | -                 | -              |
| 15   | Debt Service Coverage Ratio   | 67                | -                 | -              |
| 16   | Interest Service Coverage Ratio   | 67                | -                 | -              |
| <p>1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of BIP India Infra Projects Management Services Private Limited ("BIP India / Investment Manager"), acting in its capacity as Investment Manager of Data Infrastructure Trust ("Data InvIT/Trust"), at their meetings held on February 9, 2024.</p> <p>2 The above is an extract of the detailed format of quarterly standalone Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly standalone Financial Results are available on the website of the BSE Limited i.e. www.bseindia.com and on the website of the Trust at www.datainfrastrust.com.</p> <p>3 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchange and can be accessed on the website of the Stock Exchange i.e. www.bseindia.com and also on the website of the Trust i.e. www.datainfrastrust.com.</p> <p>4 These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/DDHS_Div1/PIR/2022/000000103 dated July 29, 2022.</p> <p>5 Net Worth: Total Equity excluding other comprehensive income.</p> |   |                   |                   |                |
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| <p>Sd/-<br/>Dhananjay Joshi<br/>Managing Director<br/>(DIN: 09096270)</p>  |   |                   |                   |                |
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| <b>Particulars</b>  |   | <b>As at December 31, 2023</b> |                                   | <b>As at March 31, 2023</b> |                                   |
|   |   | <b>No. of RPS</b>              | <b>Par Value (Rs. in million)</b> | <b>No. of RPS</b>           | <b>Par Value (Rs. in million)</b> |
|   | 0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares*  | 50,000,000                     | 500                               | 50,000,000                  | 500                               |
| <p>*The Trust's subsidiary Summit Digital Infrastructure Limited (SDIL) had outstanding 50,000,000 Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each aggregating to Rs. 500 million as on April 1, 2020. With effect from August 21, 2020, the terms of the Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each were amended to Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares of Rs. 10/- each. The preference shares are mandatorily redeemable at par for an amount equal to the aggregate par value at the end of 20 years i.e. March 31, 2039 from the date of issuance. Accordingly, the Preference Shares have been classified as a liability and have been recognised at the present value of redemption amounting to Rs. 156 million as on December 31, 2023 (Rs. 147 million as on March 31, 2023).</p> <p>4 Debt Redemption Reserve (DRR) is not required to be created due to absence of profits available for payment of dividend. SDIL has accumulated losses as at December 31, 2023.</p> <p>5 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchange and can be accessed on the website of the Stock Exchange i.e. www.bseindia.com and also on the website of the Trust i.e. www.datainfrastrust.com.</p> <p>6 These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/DHHS_Div1/PI/CIR/2022/000000103 dated July 29, 2022.</p> <p>7 Net Worth: Total Equity excluding other comprehensive income.</p> |   |                                |                                   |                             |                                   |
| For Data Infrastructure Trust   |   |                                |                                   |                             |                                   |
| BIP India Infra Projects Management Services Private Limited  |   |                                |                                   |                             |                                   |
| (acting in its capacity as the Investment Manager of Data Infrastructure Trust)   |   |                                |                                   |                             |                                   |
| Sd/-  |   |                                |                                   |                             |                                   |
| Dhananjay Joshi   |   |                                |                                   |                             |                                   |
| Managing Director   |   |                                |                                   |                             |                                   |
| (DIN: 09096270)   |   |                                |                                   |                             |                                   |
| Date: February 9, 2024  |   |                                |                                   |                             |                                   |
| Place: Mumbai   |   |                                |                                   |                             |                                   |