BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) PRIVATE LIMITED)

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4th 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

March 9, 2022

To,

BSE Limited

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

Sub: <u>Intimation w.r.t. disclosure received for acquisition of units of Data Infrastructure Trust</u>

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

Dear Sir/Madam,

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ("Trust"), the Trust has received a disclosure in the prescribed Form C from one of its Sponsors i.e. BIF IV Jarvis India Pte. Ltd., on March 8, 2022, regarding acquisition of units of the Trust.

Please note that the rights units have been allotted on March 3, 2022. However, the listing and trading approval was received by the Trust on March 4, 2022 effective March 7, 2022.

Copy of the aforesaid disclosures received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

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

(formerly known as WIP (India) Private Limited), (acting in its capacity as the Investment Manager of Data Infrastructure Trust)

Inder Mehta

Compliance Officer of Data Infrastructure Trust

CC: Axis Trustee Services Limited

("Trustee of the Trust")
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400 025, Maharashtra, India

Encl: a/a

FORM C SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: Data Infrastructure Trust (formerly known as Tower Infrastructure Trust)

ISIN of the Trust: INE0BWS23018

Details of change in holding of Securities of the Sponsor, Member of the Sponsor Group, Designated Person or Director of the SPV, Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

Name, PAN, CIN/DIN, & address with contact nos	Categor y of Person (Sponso rs/ member of the Sponsor	Securities held prior to acquisition / disposal		Securities acquired /Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of securities/disp osal of Securities, specify		Date of intimati on to Investm ent Manage r	Mode of acquisition / disposal (on market/pu blic/ rights/ preferential offer / off	Exchan ge on which the trade was execut ed
	group/ designat ed person/ Director s / Immedi ate relative to / others etc.)	Type of security (For eg. – Units, Converti ble Debentur es, Rights entitleme nts etc.)	No. and % of holding	Type of security (For eg. – Units, Warrants, Convertib le Debentur es, Rights entitleme nts etc.)	No.	Value	Transact ion Type (purchas e/ Sale/ Pledge / Revocati on/ Invocatio n/ Others- please specify)	Type of security (For eg. – Units, Convertible Debenture s, Rights entitlemen ts etc.)		From	То		market/ Inter-se transfer, ESOPs etc.)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
BIF IV Jarvis India Pte. Ltd. PAN: AAICB50 80C Address: Income at Raffles, 16	Sponsor	Units	2,26,41,00, 000 (89.79%)	Units	2,55,00, 000	2,81,67,30, 000	Others*	Units	2,28,96,00,0 00 [^] (89.78%)	03-03- 2022	03- 03- 2022	08-03- 2022	Rights	NA

Collyer							
Quay,							
#19-00,							
Singapor							
Quay, #19-00, Singapor e 049318							

^{*}Units acquired pursuant to rights issue by Data Infrastructure Trust.

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

(ii) Value of transaction excludes taxes/brokerage/any other charges.

Details of trading in derivatives on the securities of the company by Sponsor, member of the sponsor group, designated person or Director of a SPV or the Investment Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2):

	Exchange on which the trade was					
Type of contract	Contract specifications	В	uy	Sell		executed
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)	
16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Liew Yee Foong

Designation: Director

Date: March 8, 2022 **Place:** Singapore

[^]Does not take into account units issued and allotted pursuant to preferential issue by Data Infrastructure Trust.