

# 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

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September 15, 2023

BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001,  
Maharashtra, India.

**Sub: Disclosure under Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended ("Insider Trading Regulations") and the Code of Conduct for Prohibition of Insider Trading, including the code of practices and procedures for fair disclosure of unpublished price sensitive information, of Data Infrastructure Trust ("Code").**

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

Dear Sir / Madam,

Pursuant to the SEBI Circular and Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code, we have received disclosures on September 15, 2023 from BIF IV Jarvis India Pte. Ltd., a sponsor of Data Infrastructure Trust, in connection with the sale of units of Data Infrastructure Trust. The disclosures received are enclosed as **Annexure A**.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Data Infrastructure Trust**

**Brookfield India Infrastructure Manager Private Limited**  
(acting in its capacity as the Investment Manager of Data Infrastructure Trust)



**Puja Tandon**  
**Compliance Officer**

**Encl: a/a**

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

**Annexure 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

**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	Category of Person (Sponsors/ member of the Sponsor group/ designated person/ Directors / Immediate relative to / others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of securities/ disposal of Securities, specify		Date of intimation to Investment Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of unitholding	Type of security (For e.g. – Units, Convertible Debentures, Rights entitlements etc.)	No.	Value	Transaction Type (Purchase/ Sale/ Pledge/ Revocation/ Invocation/ Others- please specify)	Type of security (For e.g. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of unitholding	From	To			
BIF IV Jarvis India Pte. Ltd. PAN: AAICB5080C CIN: N.A. Address: Collyer Quay Centre, 16 Collyer Quay, #19-00, Singapore 049318 Contact No: +65 6750 4484	Sponsor	Units	2,01,36,00,000 Units (77.36%)	Units	2,00,000	3,10,00,000	Sale	Units	2,01,34,00,000 Units (77.35%)	14-09-2023	14-09-2023	15-09-2023	On-market	BSE Limited

**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):**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the Trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)	
Not Applicable						

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

Yours sincerely,

For and on behalf of **BIF IV Jarvis India Pte. Ltd.**



Authorized Signatory  
**Name:** Talisa Poh Pei Lynn  
**Designation:** Director

**Date:** 15 September 2023  
**Place:** Singapore