BROOKFIELD INDIA INFRASTRUCTURE MANAGER 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: <u>puja.tandon@brookfield.com</u>

April 24, 2023

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

Sub.: Initial Disclosure in respect of fund raising by issuance of debt securities by large entities in accordance with SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with notice no. 20220427-2 issued by BSE Limited dated April 27, 2022

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

Dear Sir/Madam,

This is with reference to Chapter XII of Operational Circular bearing reference no. SEBI/HO/ DDHS/P/CIR/ 2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI") read with notice no. 20220427-2 issued by BSE Limited dated April 27, 2022, in respect of fund raising by issuance of debt securities by large entities.

In that regard, please note that, Data Infrastructure Trust ("Trust") is governed by the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and has listed its units on BSE Limited. The Trust has not issued any specified securities or debt securities or non-convertible redeemable preference share in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 during the financial year 2022-23 and does not have any outstanding borrowings as on March 31, 2023.

Accordingly, as per the applicability criteria given under the aforesaid SEBI circular, the Trust does not fall under the Large Corporate category as on March 31, 2023. Initial Disclosure in the prescribed format is enclosed herewith as Annexure A.

The above information is also available on the website of the Trust i.e. www.towerinfratrust.com.

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)

Sridhar Rengan Director DIN: 03139082 Email id: <u>sridhar.rengan@brookfield.com</u> Contact No: 022 6600 0718 Chandra Kant Sharma Compliance officer Email id: <u>chandrakant.sharma@summitdigitel.com</u> Contact No: 022 6907 5252

CC: Axis Trustee Services Limited ("Trustee of the Trust") The Ruby, 2nd Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai -400 028

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Annexure A

Initial Disclosure

Sr. No.	Particulars	Details	
1	Name of the company	Data Infrastructure Trust	
2	Corporate Identification Number (CIN)	Not applicable	
3	Outstanding borrowing of company as on 31 st March / 31 st December, as applicable (in Rs. cr)	(SEBI Registration No.: IN/InvIT/18-19/0009) Nil	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency ("CRA")	CRA CARE Ratings Limited	Rating CARE AAA; Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable	

We confirm that Data Infrastructure Trust does not fall under the Large Corporate category as per the applicability criteria given under the SEBI operational circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

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)

Sridhar Rengan Director DIN: 03139082 Email id: <u>sridhar.rengan@brookfield.com</u> Contact No: 022 6600 0718 Chandra Kant Sharma Compliance officer Email id: <u>chandrakant.sharma@summitdigitel.com</u> Contact No: 022 6907 5252