

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: puja.tandon@brookfield.com

November 8, 2023

To,

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street

Mumbai - 400 001

Maharashtra, India

Sub: Corrigendum to the Unaudited Standalone and Consolidated financial information for the quarter and half year ended September 30, 2023 submitted to the exchange on November 8, 2023

Ref: Data Infrastructure Trust (Scrip Code: 543225)

Dear Sir/Madam,

We draw your attention to our letter dated November 8, 2023 along with the Unaudited standalone and consolidated financial information for the quarter and half year ended September 30, 2023 and the Limited Review Reports thereon were submitted to the exchange on November 8, 2023, in compliance with Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master circular bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/ 2023/115 dated July 6, 2023.

We would like to submit that in the "Statement of unaudited standalone financial information for the quarter and half year ended September 30, 2023" ("Standalone Financial Information"), one row in the soft copy of MS Excel sheet containing the related party transaction disclosure was inadvertently hidden in the results uploaded.

We hereby attach the relevant page containing the updated related party transaction disclosure forming part of the Standalone Financial Information, for dissemination on your website. Please note that there is no other change in the Standalone Financial Information submitted to BSE Limited on November 8, 2023.

We regret the inconvenience caused and request you to kindly take the above information on record and do the needful.

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

Data Infrastructure Trust

Notes to unaudited standalone financial information for the quarter and half year ended September 30, 2023

III List of additional related parties as per regulation 19 of the SEBI InvIT Regulations

Digital Fibre Infrastructure Trust
India Infrastructure Trust

Common Sponsor
Common Investment Manager

IV Transactions during the period/ year with related parties :

(Rs. in Million)

Particulars	Relationship	Half year ended September 30, 2023	Half year ended September 30, 2022	Half year ended March 31, 2023	Year ended March 31, 2023
Trustee Fees					
Axis Trustee Services Limited	Trustee	1	1	1	2
Investment Management Fees					
Brookfield India Infrastructure Manager Private Limited	Investment Manager	14	14	14	28
Reimbursement of Expenses					
Brookfield India Infrastructure Manager Private Limited	Investment Manager	2	3	3	6
Project Manager Fees					
Jio Infrastructure Management Services Limited	Project Manager (SDIL)	12	12	12	24
Loans given					
Summit Digital Infrastructure Limited	Subsidiary (SPV)	8,800	-	-	-
Interest Income					
Summit Digital Infrastructure Limited	Subsidiary (SPV)	20,782	20,246	20,354	40,600
Dividend Income					
Crest Digital Private Limited	Subsidiary (SPV)	-	-	50	50
Rent Expense					
Summit Digital Infrastructure Limited	Subsidiary (SPV)	0	-	0	0
Distribution to Unitholders					
BIF IV Jarvis India Pte. Ltd.	Co-Sponsor	20,603	13,018	13,870	26,888

V Balances as at end of the year/ period:

(Rs. in Million)

Particulars	Relationship	As at September 30, 2023	As at September 30, 2022	As at March 31, 2023
Unit Capital of the Trust				
BIF IV Jarvis India Pte. Ltd.	Co-Sponsor	1,95,448	2,29,227	2,29,227
Contribution to Corpus				
Reliance Industrial Investments and Holdings Limited	Co-Sponsor	240	240	240
Investments				
Investments in shares of Summit Digital Infrastructure Limited	Subsidiary (SPV)	2,150	2,150	2,150
Investment in shares of Crest Digital Private Limited	Hold Co			
- in 3,710,000 Equity Shares (As at March 31, 2022 : 3,710,000 Equity Shares, As at September 30, 2022 : NIL) of Rs. 10 each		9,219	9,219	9,219
- contingent consideration to acquire Optionally Convertible Redeemable Preference Shares (refer note 8)		3,610	3,610	3,610
Investments in shares of Roam Digital Infrastructure Private Limited	Subsidiary (SPV)	0	-	-
Interest Receivable				
Interest Receivable on Loan given to Summit Digital Infrastructure Limited	Subsidiary (SPV)	26,161	26,476	30,605
Loans given				
Summit Digital Infrastructure Limited	Subsidiary (SPV)	2,58,800	2,50,000	2,50,000
Other Payables				
Summit Digital Infrastructure Limited	Subsidiary (SPV)	0	-	0
Axis Trustee Services Limited	Trustee	-	1	-
Jio Infrastructure Management Services Limited	Project Manager	-	12	-
Brookfield India Infrastructure Manager Private Limited	Investment Manager	3	6	2

