

IRB InvIT Fund - Unit Holding Pattern - Post Issue

Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian	-	0.00
(a)	Individuals / HUF	-	0.00
(b)	Central/State Govt.	-	0.00
(c)	Financial Institutions/Banks	-	0.00
(d)	Any Other (specify)	-	0.00
	Body Corporate	8,70,80,000	15.00
	Sub- Total (A) (1)	8,70,80,000	15.00
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00
(b)	Foreign government	-	0.00
(c)	Institutions	-	0.00
(d)	Foreign Portfolio Investors	-	0.00
(e)	Any Other (specify)	-	0.00
	Sub- Total (A) (2)	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	8,70,80,000	15.00
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	3,13,65,000	5.40
(b)	Financial Institutions/Banks	22,65,000	0.39
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	-	0.00
(f)	Provident/pension funds	-	0.00
(g)	Foreign Portfolio Investors	24,53,55,000	42.27
(h)	Foreign Venture Capital investors	-	0.00
(i)	Any Other (specify)	-	0.00
	Sub- Total (B) (1)	27,89,85,000	48.06
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals	12,09,40,000	20.83
(c)	NBFCs registered with RBI	-	0.00
(d)	Any Other (specify)		0.00
	TRUSTS	35,50,000	0.61
	ALTERNATIVE INVESTMENT FUND	25,05,000	0.43
	NON RESIDENT INDIANS	2,70,000	0.05
	BODIES CORPORATES	8,71,70,000	15.02
	Sub- Total (B) (2)	21,44,35,000	36.94
	Total Public Unit holding (B) = (B)(1)+(B)(2)	49,34,20,000	85.00
	Total Units Outstanding (C) = (A) + (B)	58,05,00,000	100.00

Note: Category of Unit Holder classification is as per depository records.

For and on behalf of IRB Infrastructure Private Limited
(acting in its capacity as Investment Manager to IRB InvIT Fund)

U.K. Shah

Authorised Signatory

