

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Corporate Office:

3rd Floor,IRB Complex, Chandivali Farm, Chandivali Village,
Andheri (E), Mumbai-400 072

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CIN : U45200MH2002PTC135512

IRB Infrastructure Trust- UNIT HOLDING PATTERN REPORT AS on March 24, 2023							
Category	Category of Unit Holder	No. of Unit Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associate/related parties and Sponsor Group						
(1)	Indian						
(a)	Individuals / HUF	0	0.00	0	0.00	0	0.00
(b)	Central/State Govt.	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	0	0.00	0	0.00	0	0.00
(d)	Any Other (specify)	0	0.00	0	0.00	0	0.00
1	Trust	0	0.00	0	0.00	0	0.00
2	BODIES CORPORATES	448,439,840	51.00	131,893,990	15.00	59,285,875	6.74
	Sub- Total (A) (1)	448,439,840	51.00	131,893,990	15.00	59,285,875	6.74
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00	0	0.00	0	0.00
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	448,439,840	51.00	131,893,990	15.00	59,285,875	6.74
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	0	0.00				
(b)	Financial Institutions/Banks	0	0.00				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	0	0.00				
(f)	Provident/pension funds	0	0.00				
(g)	Foreign Portfolio Investors	219,823,181	25.00				
(h)	Foreign Venture Capital Investors	0	0.00				
(i)	Any Other (specify)	0	0.00				
	Foreign Bodies	211,030,244	24.00				
	Sub- Total (B) (1)	430,853,425	49.00				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	0	0.00				
(c)	NBFCs registered with RBI	0	0.00				
(d)	Any Other (specify)	0	0.00				
1	TRUSTS	0	0.00				
2	NON RESIDENT INDIANS	0	0.00				
3	CLEARING MEMBERS	0	0.00				
4	BODIES CORPORATES	0	0.00				
	Sub- Total (B) (2)	0	0.00				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	430,853,425	49.00				
	Total Units Outstanding (C) = (A) + (B)	879,293,265	100.00				

Thanking you,
for MMK Toll Road Private Limited
(Investment Manager of IRB Infrastructure Trust)



Kaustubh Shevade
Company Secretary & Compliance Officer



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Sponsors Unitholding							
Category	Name of the Sponsors	No. of Units held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
LTD	IRB Infrastructure Developers Limited	448,439,840	51.00	131,893,990	15.00	59,285,875	6.74

Sponsor Group Unitholding							
Category	Name of the Sponsors	No. of Units held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
	Same as above						

PUBLIC HOLDING MORE THAN 1% OF TOTAL OUTSTANDING UNITS			
Category	Name of the Unitholder	No. of Units held	As a % of Total
FPI	Anahera Investment Pte. Ltd.	219,823,181	25.00
FB	Bricklayers Investment Pte. Ltd.	52,757,561	6.00
FB	Chiswick Investment Pte. Ltd.	52,757,561	6.00
FB	Stretford End Investment Pte. Ltd.	52,757,561	6.00
FB	Dagenham Investment Pte. Ltd.	52,757,561	6.00
	Total	430,853,425	49.00

Thanking you,
for MMK Toll Road Private Limited
(Investment Manager of IRB Infrastructure Trust)



Kaustubh Shevade
Company Secretary & Compliance Officer

