

BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) 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

December 21, 2021

To

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400 001

Maharashtra, India

Sub.: Intimation w.r.t. disclosure received for sale of units of India Infrastructure Trust

Ref.: (1) Regulation 17.4.1. and 17.4.2 of the Code of Conduct for Prohibition of Insider Trading of the Trust

(2) India Infrastructure Trust (Scrip Code: 542543)

Dear Sir/Madam,

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of India Infrastructure Trust ("Trust"), the Trust has received disclosures in the prescribed Form C from its Sponsor i.e. Rapid Holdings 2 Pte. Ltd., on December 20, 2021 and December 21, 2021, regarding sale of units of the Trust by them on December 17, 2021 and December 21, 2021, respectively.

Copy of the aforesaid disclosures received are enclosed herewith in terms of Regulation 17.4.2 of the said Code.

The above is for your kind information and record.

Thanking you.

Yours faithfully,

For India Infrastructure Trust

Brookfield India Infrastructure Manager Private Limited

(acting in its capacity as the Investment Manager of India Infrastructure Trust)

P.P. Desai



Pratik Desai

Compliance Officer

CC: Axis Trustee Services Limited ("Trustee of the Trust")

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli,

Mumbai - 400 025, Maharashtra, India

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: India Infrastructure Trust

ISIN of the Trust: INE05KD23015

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 /Disposal				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of securities/ disposal of Securities, specify		Date of intimati on to Investm ent Manager	Mode of acquisition / disposal (On market/pub lic/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs etc.)	Exchan ge on which the trade was execut ed
		Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of holding	Type of security (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No	Value	Transact ion Type (purchase/ Sale/ Pledge /Revocation /Invocation/ Others- please specify)	Type of security (For eg. – Units, Convertible Debentures, Rights entitlement s etc.)	No. and % of sharehol ding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rapid Holdings 2 Pte. Ltd. PAN : AAICR1550R Address: 16 Collyer Quay, # 19-00 Income at Raffles, Singapore 049318	Sponsor	Units	56,88,00,000 (85.66%)	Units	1,72,00,000 Units	Rs. 1,73,72,00,000	Sale	Units	55,16,00,000 (83.07%)	17-12-2021	17-12-2021	20-12-2021	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)	
16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

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



Name & Signature: Liew Yee Foong

Designation: Director

Date: December 20, 2021

Place: Singapore

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Trust: India Infrastructure Trust
ISIN of the Trust: INE05KD23015

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 eg. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of holding	Type of security (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No	Value	Transaction Type (purchase/ Sale/ Pledge /Revocation /Invocation/ Others- please specify)	Type of security (For eg. – Units, Convertible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rapid Holdings 2 Pte. Ltd. PAN : AAICR1550R Address: 16 Collyer Quay, # 19-00 Income at Raffles, Singapore 049318	Sponsor	Units	55,16,00,000 (83.07%)	Units	20,00,000 Units	Rs. 20,20,00,000	Sale	Units	54,96,00,000 (82.77%)	21-12-2021	21-12-2021	21-12-2021	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.
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16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

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



Name & Signature: Liew Yee Foong

Designation: Director

Date: December 21, 2021

Place: Singapore