

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

February 24, 2022

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 February 23, 2022, regarding sale of units of the Trust by them on February 22, 2022 and February 23, 2022.

Copy of the aforesaid disclosures received is 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/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	50,62,00,000 (76.23%)	Units	10,00,000 Units	Rs.9,80,00,000	Sale	Units	50,52,00,000 (76.08%)	22-02-2022	22-02-2022	23-02-2022	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: February 23, 2022

Place: Singapore

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

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		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	50,52,00,000 (76.08%)	Units	72,00,000 Units	Rs.7,05,60,00,000	Sale	Units	49,80,00,000 (75%)	23-02-2022	23-02-2022	23-02-2022	On market	BSE Limited

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16	17	18	19	20	21	22
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Name & Signature: Liew Yee Foong

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