### Data Link Investment Manager Private Limited

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

April 21, 2025

To,

**BSE Limited,** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India

Sub.: Submission of Unitholding Pattern as on March 31, 2025

Ref.: Altius Telecom Infrastructure Trust (formerly known as Data Infrastructure Trust) ("Trust")

(Scrip Code: 543225)

Dear Sir/Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith the Unitholding Pattern for the Trust as on March 31, 2025, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

Further, the same has been duly filed through XBRL mode on BSE listing portal and is also available on the website of the Trust i.e. www.altiusinfra.com.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

# For Altius Telecom Infrastructure Trust Data Link Investment Manager Private Limited

(formerly known as BIP India Infra Projects Management Services Private Limited) (acting in its capacity as the Investment Manager of Altius Telecom Infrastructure Trust)



Yesha Maniar 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

## Catalyst Trusteeship Limited ("Debenture Trustee")

Unit No. 901, 9<sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400013, Maharashtra, India

#### Registered Office:

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003

**(** +91 (22) 69075213

www.altiusinfra.com





	ALTIUS TELECOM INI		•	UDVV323U18)			
	UNIT	HOLDING PATTER	N - 31-03-2025				
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held <sup>(2)</sup>		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 associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any other (Specify)	-	-	-	-	-	-
	Sub- Total (A)(1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any other (Specify)	-	-	-	-	-	-
(i)	Foreign Body Corporate						
	a. BIF IV Jarvis India Pte. Ltd.	1,51,92,00,000	49.85	-	-	-	-
	b. Project Holdings Nine (DIFC) Limited <sup>(1)</sup>	27,50,00,000	9.02	27,50,00,000	15.33	-	-
	Sub- Total (A)(2)	1,79,42,00,000	58.88	27,50,00,000	15.33	-	-
	Total unit holding of Sponsor & Sponsor Group (A) =	1,79,42,00,000	58.88	27,50,00,000	15.33	-	-
	(A)(1)+(A)(2)						
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,07,75,000	0.68				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	54,00,000	0.18				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	80,64,00,000	26.46				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Body	29,78,00,000	9.77				
	Alternate Investment Fund	-	0.00				
	Sub-Total (B)(1)	1,13,03,75,000	37.09				
(2)	Non-Institutions						
	1	I	1				

#### Notes:

(a)

(b)

(c)

(d)

(i)

India

Individuals

NBFCs registered with RBI

Total Public Unit holding (B) = (B)(1)+(B)(2)

Total Units Outstanding (C) = (A) + (B)

Any Other (specify)

Non Resident Indians

Clearing Member

**Body Corporate** 

Sub-Total (B)(2)

(1) As on March 31, 2025, 27,50,00,000 Units issued to the Sponsor, pursuant to preferential issue, are under lock-in terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ("SEBI InvIT Regulations"). Further, the Sponsor has not pledged any Unit held by it.

1,83,36,667

2,00,000

10,25,000

10,32,63,333

12,28,25,000

1,25,32,00,000

3,04,74,00,000

0.60

0.01

0.00

0.00

0.03

3.39

4.03

41.12

100.00

(2) As on March 31, 2025, 16,94,00,000 Units alloted to Non-Sponsor allotees, pursuant to preferential issue, are also under locked-in terms of the SEBI InvIT Regulations.

KFin Technologies Limited

Central Government/State Governments(s)/President of

**Authorised Signatory** 

**KFin Technologies Limited** 

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi, Telangana – 500032, India

CIN: L72400TG2017PLC117649

