

# BROOKFIELD INDIA INFRASTRUCTURE MANAGER PRIVATE LIMITED

(FORMERLY KNOWN AS WIP (INDIA) PRIVATE LIMITED)

CIN: U67190MH2010PTC202800

Registered Office: Unit 1, 4<sup>th</sup> Floor, Godrej BKC, Bandra Kurla Complex, Mumbai, Maharashtra - 400051, India

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April 20, 2022

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Maharashtra, India

**Sub.: Submission of statement indicating deviation and variation in the use of proceeds from the rights issue and preferential issue by Data Infrastructure Trust**

**Ref.: Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) (Scrip Code 543225)**

Dear Sir/Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, kindly note the below disclosures with respect to the rights issue and preferential issue by Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ("Trust").

The funds raised by the Trust through issuance of units by way of rights issue on March 3, 2022 have been fully utilized towards the objects stated in the Letter of Offer ("LOF") dated February 18, 2022. Further, we confirm that there was no deviation/variation between the projected utilisation of the funds as indicated in the LOF and the actual utilisation thereof.

Please note that the Trust, on March 8, 2022, had issued units on preferential basis for consideration other than cash. Accordingly, no funds have been raised by the Trust for the same. However, the purpose for which the units were issued by the Trust as stated in the explanatory statement to the notice of unitholders meeting dated February 11, 2022 has been fulfilled.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

**For Data Infrastructure Trust (formerly known as Tower Infrastructure Trust)**

**Brookfield India Infrastructure Manager Private Limited**

*(formerly known as WIP (India) Private Limited),*

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



**Inder Mehta**

**Compliance Officer of Data Infrastructure Trust**

**CC: Axis Trustee Services Limited** ("Trustee of the Trust")  
Axis House, Bombay Dyeing Mills Compound,  
Pandurang Budhkar Marg, Worli,  
Mumbai - 400 025, Maharashtra, India

