July 11, 2025

Corporate Relationship Department, **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001	Listing Department, **National Stock Exchange of India Limited** Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Dear Sir / Madam,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Sub.: Statement of Unitholding Pattern - Quarter ended June 30, 2025

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith Unitholding Pattern of IRB InvIT Fund ("the Trust") for the quarter ended June 30, 2025.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For IRB Infrastructure Private Limited
(Investment Manager to IRB InvIT Fund)

Swapna Nikhil Arya
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Date: 2025.07.11 17:30:09 +05'30'

Swapna Arya
Company Secretary & Compliance Officer

Encl.: As above

CC:
IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Bldg,
Sir Phirozshah Mehta Rd., Fort Mumbai 400 001

IRB INVIT FUND- UNIT HOLDING PATTERN REPORT AS ON 30-06-2025							
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 associates/related parties**						
(1)	**Indian**						
(a)	Individuals / HUF	1,48,15,000	2.55	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	BODIES CORPORATES	9,27,05,000	15.97	0	0.00	0	0.00
	Sub- Total (A) (1)	**10,75,20,000**	**18.52**	**0**	**0.00**	**0**	**0.000**
(2)	**Foreign**						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	0	0.00	0	0.00
(b)	Foreign government		0.00	0	0.00	0	0.00
(c)	Institutions		0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0.00	0	0.00
(e)	Any Other (specify)		0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	**-**	**0.00**	**0**	**0.00**	**0**	**0.00**
	Total unit holding of Sponsor and Investment Manager, Project Manager and their associates/related parties and Sponsor Group* (A) = (A)(1)+(A)(2)	**10,75,20,000**	**18.52**	**0**	**0.00**	**0**	**0.00**
(B)	**Public Holding**						
(1)	**Institutions**						
(a)	Mutual Funds	3,97,23,997	6.84				
(b)	Financial Institutions/Banks	22,00,000	0.38				
(c)	Central/State Govt.	1,500	0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	1,24,50,000	2.14				
(f)	Provident/pension funds	9,22,805	0.16				
(g)	Foreign Portfolio Investors	12,81,27,683	22.07				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (Alternate Investment Fund)	2,10,000	0.04				
	Sub- Total (B) (1)	**18,36,35,985**	**31.63**				
(2)	**Non-Institutions**						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	20,93,49,879	36.06				
(c)	NBFCs registered with RBI	6,00,000	0.10				
(d)	Any Other (specify)		0.00				
	TRUSTS	8,38,575	0.14				
	NON RESIDENT INDIANS	79,14,372	1.36				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	7,06,41,189	12.17				
	Sub- Total (B) (2)	**28,93,44,015**	**49.84**				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	**47,29,80,000**	**81.48**				
	Total Units Outstanding (C) = (A) + (B)	**58,05,00,000**	**100.00**				

*Includes 1,48,15,000 units aggregating to 2.55% of the total units held by certain individuals, including employees and directors of the Sponsor/Project Manager and the Investment Manager and their respective relatives, in their individual capacities, that have been aggregated for purposes of presentation under this category. The total unitholding of the Sponsor and Sponsor Group is 18.42% units, of which 92,705,000 units aggregating to 15.97% of the total units are held by the Sponsor and 1,42,40,000 units aggregating to 2.45% of the total units are held by the Sponsor Group other than the sponsor.

Thanking you,

For **IRB Infrastructure Private Limited (Acting as Investment Manager to IRB InvIT Fund)**

Swapna Nikhil Arya

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Date: 2025.07.11 17:30:50 +05'30'

Swapna Arya
Company Secretary & Compliance Officer