

# ENCAP INVESTMENT MANAGER PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Seawoods Grand Central, Tower-1, 3<sup>rd</sup> Level, C Wing - 301 to 304,  
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

Tel No.: 91 22 3501 8000 | Email: [compliance@pipelineinvit.com](mailto:compliance@pipelineinvit.com)

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July 2, 2026

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 Energy Infrastructure Trust**

**Ref.: (1) Regulation 17.4.1 and 17.4.2 of the Code of Conduct for Prohibition of Insider Trading of Energy Infrastructure Trust**  
**(2) Energy 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 Energy Infrastructure Trust ("Trust"), the Trust has received disclosure in the prescribed Form C from its Sponsor i.e. **Rapid Holdings 2 Pte. Ltd. ("Rapid")**, on July 1, 2026 regarding sale of units of the Trust by Rapid on June 30, 2026.

Copy of the aforesaid disclosure received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

Further, the same is also available on the website of the Trust i.e. [www.pipelineinvit.com](http://www.pipelineinvit.com)

The above is for your kind information and record.

Thanking you.

Yours faithfully,

**For Energy Infrastructure Trust**  
**EnCap Investment Manager Private Limited**  
*(acting in its capacity as the Investment Manager of Energy Infrastructure Trust)*

**Ankitha Jain**  
**Company Secretary & Compliance Officer**  
**Membership No.: A36271**

**CC: Axis Trustee Services Limited ("Trustee of the Trust")**  
2<sup>nd</sup> Floor, SW, The Ruby, 29, Senapati Bapat Marg,  
Dadar West, Dadar - 400028, Mumbai,  
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:** Energy 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 / Date of 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 AAICR155 OR 138 Market Street #32-01 CapitaGreen	Sponsor	Units	22,72,50,000 [34.22%]	Units	3,25,25,000	247,22,41,513	Sale	Units	19,47,25,000 [29.33%]	June 30, 2026	June 30, 2026	July 1, 2026	On Market	BSE Limited

Singapore 048946 +6750 4484														

**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:** July 1, 2026

**Place:** Singapore

**FORM C**  
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Rapid Holdings 2 Pte.Ltd AAICR155 OR 138 Market Street #32-01 CapitaGreen	Sponsor	Units	19,47,25,000 [29.33%]	Units	72,25,000	54,91,00,000	Sale	Units	18,75,00,000 [28.24%]	June 30, 2026	June 30, 2026	July 1, 2026	On Market	BSE Limited

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**Name & Signature:** Liew Yee Foong

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