## WIP (INDIA) PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit No. 804, 8<sup>th</sup> Floor, A Wing, One BKC, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, Maharashtra, India | Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: compliance@pipelineinfra.com

July 7, 2020

To

**BSE Limited,** 

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

Sub.: Outcome of the meeting of the Pipeline InvIT Committee of WIP (India) Private Limited (the Investment

**Manager to India Infrastructure Trust)** 

Ref.: India Infrastructure Trust (Scrip Code 542543)

Dear Sir/Madam,

Please note that the Pipeline InvIT Committee of WIP (India) Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ("Trust"), in its meeting held today, i.e. Tuesday, July 7, 2020 has declared a total distribution of Rs. 4.4497 per Unit payable as under:

Return on Capital - Rs. 3.1080 Return of Capital - Rs. 1.3337 Miscellaneous Income - Re. 0.0080.

Please note that Wednesday, July 15, 2020 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before July 21, 2020.

The meeting commenced at 05:00 p.m. and concluded at 05:10 p.m.

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully,

For India Infrastructure Trust

## WIP (India) Private Limited

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

Neha Jalan

**Compliance Officer** 

## CC:

## **Axis Trustee Services Limited,**

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 025 KFin Technologies Fintech Private Limited

(formerly known as Karvy Fintech Private Limited)
Karvy Selenium Tower B, Plot 31-32,
Financial District, Nankramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana – 500 032