

PenBrook Capital Advisors

Date: July 9, 2019

To
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai 400 001
Maharashtra, India

Ref: India Infrastructure Trust (Scrip Code 542543)

Sub: - Outcome of the meeting of the InvIT Committee of PenBrook Capital Advisors Private Limited (the "Investment Manager to India Infrastructure Trust")

Dear Sir/Madam,

Please note that the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust') in its meeting held on July 9, 2019 has declared a distribution of Rs. 2.6896 per Unit as Return on Capital and Rs. 1.1128 per Unit as Return of Capital and Re. 0.0108 per Unit as Miscellaneous Income distribution.

Please note that July 17, 2019 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 24, 2019.

The meeting commenced at 04:00 p.m and concluded at 06:00 pm.

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully,

For **India Infrastructure Trust**

PenBrook Capital Advisors Private Limited

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

Sridhar Rengan

Sridhar Rengan
Director



CC: Axis Trustee Services Limited, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 025, Maharashtra, India

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

PenBrook Capital Advisors Private Limited

(Formerly Known as Peninsula Brookfield investment Manager Pvt Ltd.)

1, Peninsula Spenta Mathuradas Mills
Senapati Bapat Marg, Lower Parel
Mumbai 400 013, India

Phone : +91 22 6622 9300
Fax : +91 22 6622 9304
CIN : U74120MH2011PTC224370