

PenBrook Capital Advisors

Date: October 7, 2019

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

Sub.: Outcome of the meeting of the InvIT Committee of PenBrook Capital Advisors Private Limited (the "Investment Manager to India Infrastructure Trust")
Ref.: India Infrastructure Trust (Scrip Code 542543)

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 today i.e. Monday, October 7, 2019, has declared a total distribution of Rs. 6.7155 per Unit payable as under:

Return of Capital – Rs. 4.5266
Return on Capital – Rs. 2.1806
Miscellaneous Income – Rs.0.0083

Please note that Wednesday, October 16, 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 October 21, 2019.

The meeting commenced at 05:00 p.m. and concluded at 06:00 p.m.

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
Director
DIN: 03139082

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