

PenBrook Capital Advisors

January 7, 2020

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. Tuesday, January 7, 2020 has declared a total distribution of Rs. 4.4051 per Unit payable as under:

Return on Capital -	Rs. 2.0413
Return of Capital -	Rs. 2.3547
Miscellaneous Income -	Re. 0.0091

Please note that Wednesday, January 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 January 21, 2020.

The meeting commenced at 04:00 p.m. and concluded at 05:00 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

Sridhar Rengan
Director
DIN: 03139082



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

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