

# PenBrook Capital Advisors

Date: March 29, 2019

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

**Ref: India Infrastructure Trust (Scrip Code 958651) ISIN: INE05KD07018**  
**Scrip ID on the Bolt System: 96IIT24; Detail Name on the Bolt System: IIT-9.6%-22-3-24-INVIT**

**Sub: Intimation of Due Date for Payment of Interest Amount for the period from March 22, 2019 till March 31, 2019**

Dear Sir/Madam,

According to circular No. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018 issued by SEBI and as per the provisions of Regulation 50 (1) and Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR"), this is to inform you that pursuant to Information Memorandum (IM) dated March 22, 2019 submitted by India Infrastructure Trust (InvIT) and as per the terms of Non-Convertible Debentures ("NCDs") (ISIN INE05KD07018) issued on private placement basis by the InvIT on March 22, 2019 and listed on the BSE w.e.f March 25, 2019, the 'Due Date' for payment of interest amount to the NCD holders for the period from March 22 to March 31, 2019 falls on March 31, 2019. In term of the IM, interest falling due on March 31, 2019 shall be paid on the next working day i.e. April 2, 2019.

As per the IM, the 'Record Date' shall be 15 calendar days prior to any due date for payment. Considering that the NCDs were issued on March 22, 2019 and a Record Date cannot be fixed as per the aforesaid timelines for the interest payment due for the period ending March 31, 2019, hence interest will be paid on April 2, 2019 to those NCD holders to whom NCDs were issued by the Trust on March 22, 2019.

You are requested to kindly take note of the same.

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



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

# PenBrook Capital Advisors

**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

**IDBI Trusteeship Services Limited**, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballord Estate, Mumbai-400 001

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