

PenBrook Capital Advisors

January 13, 2020

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

Sub.: Submission of Unitholding Pattern and Statement of Investor Complaints for India Infrastructure Trust for the quarter ended December 31, 2019

Ref.: India Infrastructure Trust (Scrip Code 542543)

Dear Sir/Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, we are enclosing herewith following documents of India Infrastructure Trust ("Trust") for the quarter ended December 31, 2019 issued by KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited), Registrar & Share Transfer Agent of the Trust:

- Unit Holding Pattern Report as on December 31, 2019
- Statement of Investor Complaints from October 1, 2019 to December 31, 2019.

You are requested to kindly take the same on record.

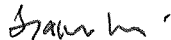
Thanking you.

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

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

INDIA INFRASTRUCTURE TRUST			
SEBI REGISTRATION NO. IN/InvIT/18-19/0008			
UNIT HOLDING PATTERN REPORT AS ON DECEMBER 31, 2019			
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian	-	-
(a)	Individuals / HUF	-	-
(b)	Central/State Govt.	-	-
(c)	Financial Institutions/Banks	-	-
(d)	Any Other (specify)	-	-
	Sub- Total (A) (1)	-	-
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-
(b)	Foreign government	-	-
(c)	Institutions	-	-
(d)	Foreign Portfolio Investors	-	-
(e)	Any Other (specify)	-	-
(i)	<i>Foreign Body Corporate</i>	568,800,000	85.66
	Sub- Total (A) (2)	568,800,000	85.66
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	568,800,000	85.66
(B)	Public Holding		
(1)	Institutions	-	-
(a)	Mutual Funds	60,000,000	9.04
(b)	Financial Institutions/Banks*	22,600,000	3.40
(c)	Central/State Govt.	-	-
(d)	Venture Capital Funds	-	-
(e)	Insurance Companies	-	-
(f)	Provident/Pension funds	-	-
(g)	Foreign Portfolio Investors	-	-
(h)	Foreign Venture Capital investors	-	-
(i)	Any Other (specify)	-	-
	Sub- Total (B) (1)	82,600,000	12.44
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	-	-
(b)	Individuals	600,000	0.09
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (Specify)	-	-
(i)	Trusts	2,000,000	0.30
(ii)	Alternative Investment Fund	-	-
(iii)	Non Resident Indians	-	-
(iv)	Clearing Members	-	-
(v)	Bodies Corporate	10,000,000	1.51
	Sub- Total (B) (2)	12,600,000	1.90
	Total Public Unit holding (B) = (B)(1)+(B)(2)	95,200,000	14.34
	Total Units Outstanding (C) = (A)+(B)	664,000,000	100.00

Note: *Unitholding of Bank of Baroda has been considered in Financial Institutions/Banks

Thanking you,
for KFin Technologies Private Limited


Hari Prasad AN.
Manager

KFin Technologies Private Limited
(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium, Tower B, Plot No - 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

Ph : +91 40 3321 5570/5571/5580 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649

INDIA INFRASTRUCTURE TRUST					
INVESTOR GRIEVANCE REPORT FOR THE PERIOD 01.10.2019 TO 31.12.2019					
SL.	COMPLAINTS	Pending at the beginning of quarter	Received during the quarter	Disposed of during the quarter	Pending at the end of the quarter
1	Complaint received through SEBI	0	0	0	0
2	Status of applications lodged for public issue (s).	0	0	0	0
3	Non receipts for electronic credit	0	0	0	0
4	Non receipts of refund order	0	0	0	0
5	Non receipts of distribution	0	0	0	0
6	Non receipts of annual report	0	0	0	0
	TOTAL	0	0	0	0

Thanking you,
for KFin Technologies Private Limited


Hariprasad AN.
Manager

KFin Technologies Private Limited

(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

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