

PenBrook Capital Advisors

Date: July 15, 2019

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

Ref: India Infrastructure Trust (Scrip Code 542543)

Sub: - Submission of Unitholding Pattern and Statement of Investor Complaints for India Infrastructure Trust for the quarter ended June 30, 2019

Dear Sir/Madam,

Pursuant to Regulation 23 of SEBI (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 June 30, 2019 issued by Karvy Fintech Private Limited, Registrar & Transfer Agent of the Trust:

- Unit Holding Pattern Report as on 30.06.2019
- Statement of Investor Complaints from 01.04.2019 to 30.06.2019

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



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

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

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CIN : U74120MH2011PTC224370

INDIA INFRASTRUCTURE TRUST			
SEBI REGISTRATION NO. IN/InvIT/18-19/0008			
UNIT HOLDING PATTERN REPORT AS ON JUNE 30, 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)	Foreign Body Corporate	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	-	-
(b)	Financial Institutions/Banks*	60,000,000	9.04
(c)	Central/State Govt.	22,600,000	3.40
(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	-	-
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (Specify)	-	-
(i)	Trusts	2,600,000	0.39
(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 Karvy Fintech Private Limited

H. Prasad AN.
Manager

Karvy Fintech Private Limited (KFPL)
(Formerly known as KCPL Advisory Services Private Limited)

Registered & Corporate Office

"Karvy Selenium Tower-B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.

Ph : +91 40 6716 2222, 3321 1000 | www.karvyfintech.com | CIN : U67200TG2017PTC117649

INDIA INFRASTRUCTURE TRUST					
INVESTOR GRIEVANCE REPORT FOR THE PERIOD 01.04.2019 TO 30.06.2019					
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 Karvy Fintech Private Limited


Hariprasad AN.
Manager

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(Formerly known as KCPL Advisory Services Private Limited)

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