## **PenBrook Capital Advisors**

Date: April 2, 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 under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for timely payment of interest on Non-Convertible Debentures ('NCDs')

Dear Sir/Madam,

This is further to our letter dated March 29, 2019. Pursuant 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 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR"), this is to inform you that in terms of 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, interest falling due on March 31, 2019 was required to be paid on the next working day i.e April 2, 2019.

We hereby confirm that the payment of interest amount has been duly made on April 2, 2019 to the NCD holders to whom NCDs were issued by the Trust on March 22, 2019.

You are requested to kindly take the same on record.

NK CAPITA

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

Sridhar Renga Director

**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

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

Fax : +91 22 6622 9304 CIN: U74120MH2011PTC224370

Phone: +91 22 6622 9300