

# WIP (INDIA) PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit No. 804, 8<sup>th</sup> Floor, A Wing, One BKC, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, Maharashtra, India | Tel No.: +91 22 6600 0700 | Fax No.: +91 22 6600 0777 | Email: [compliance@pipelineinfra.com](mailto:compliance@pipelineinfra.com)

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October 15, 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 September 30, 2020**

**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 September 30, 2020, issued by KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited), Registrar & Transfer Agent of the Trust:

- Unitholding Pattern as on September 30, 2020.
- Statement of Investor Complaints from July 1, 2020 to September 30, 2020.

You are requested to kindly take the same on record.

Thanking you,

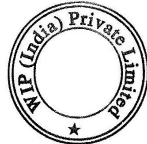
Yours faithfully,

For India Infrastructure Trust

**WIP (India) Private Limited**

(acting in its capacity as the Investment Manager of India Infrastructure Trust)

*Neha Jalan*



**Neha Jalan**  
**Compliance Officer**

**CC:**

**Axis Trustee Services Limited**

Kind Attn: Ms. Ketki Joshi  
The Ruby, 2<sup>nd</sup> Floor, 29, Senapati Bapat Marg,  
Dadar (West), Mumbai – 400 028

| INDIA INFRASTRUCTURE TRUST (ISIN: INE05KD23015) |   |                    |                                   |  |                            |  |                            |
|---|---|--------------------|-----------------------------------|--|----------------------------|--|----------------------------|
| SEBI REGISTRATION NO. IN/InvIT/18-19/0008       |   |                    |                                   |  |                            |  |                            |
| UNIT HOLDING PATTERN AS ON SEPTEMBER 30, 2020   |   |                    |                                   |  |                            |  |                            |
| Category  | Category of Unit holder   | No. of Units Held  | As a % of Total Outstanding Units | No. of units mandatorily held <sup>(1)</sup> |                            | Number of units pledged or otherwise encumbered <sup>(2)</sup> |                            |
|   |   |                    |                                   | No. of units                                 | As a % of total units held | No. of units   | As a % of total units held |
| <b>(A)</b>                                      | <b>Sponsor(s)/ Investment Manager / Project Manager(s) and their associates/related parties</b> |                    |                                   |  |                            |  |                            |
| <b>(1)</b>                                      | <b>Indian</b>   |                    |                                   |  |                            |  |                            |
| (a)   | Individuals / HUF   | -                  | -                                 | -  | -                          | -  | -                          |
| (b)   | Central/State Govt.   | -                  | -                                 | -  | -                          | -  | -                          |
| (c)   | Financial Institutions/Banks  | -                  | -                                 | -  | -                          | -  | -                          |
| (d)   | Any Other (specify)   | -                  | -                                 | -  | -                          | -  | -                          |
|   | <b>Sub- Total (A) (1)</b>   | -                  | -                                 | -  | -                          | -  | -                          |
| <b>(2)</b>                                      | <b>Foreign</b>  |                    |                                   |  |                            |  |                            |
| (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                             | 99,600,000                                   | 17.51                      | -  | -                          |
|   | <b>Sub- Total (A) (2)</b>   | <b>568,800,000</b> | <b>85.66</b>                      | <b>99,600,000</b>                            | <b>17.51</b>               | -  | -                          |
|   | <b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>                    | <b>568,800,000</b> | <b>85.66</b>                      | <b>99,600,000</b>                            | <b>17.51</b>               | -  | -                          |
| <b>(B)</b>                                      | <b>Public Holding</b>   |                    |                                   |  |                            |  |                            |
| <b>(1)</b>                                      | <b>Institutions</b>   |                    |                                   |  |                            |  |                            |
| (a)   | Mutual Funds  | 60,000,000         | 9.04                              | -  | -                          | -  | -                          |
| (b)   | Financial Institutions/Banks <sup>(3)</sup>   | 20,000,000         | 3.01                              | -  | -                          | -  | -                          |
| (c)   | Central/State Govt.   | -                  | -                                 | -  | -                          | -  | -                          |
| (d)   | Venture Capital Funds   | -                  | -                                 | -  | -                          | -  | -                          |
| (e)   | Insurance Companies <sup>(4)</sup>  | 5,000,000          | 0.75                              | -  | -                          | -  | -                          |
| (f)   | Provident/Pension funds   | -                  | -                                 | -  | -                          | -  | -                          |
| (g)   | Foreign Portfolio Investors   | -                  | -                                 | -  | -                          | -  | -                          |
| (h)   | Foreign Venture Capital investors   | -                  | -                                 | -  | -                          | -  | -                          |
| (i)   | Any other (specify)   | -                  | -                                 | -  | -                          | -  | -                          |
|   | <b>Sub- Total (B) (1)</b>   | <b>85,000,000</b>  | <b>12.80</b>                      | -  | -                          | -  | -                          |
| <b>(2)</b>                                      | <b>Non-Institutions</b>   |                    |                                   |  |                            |  |                            |
| (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)   | Trust   | 2,000,000          | 0.30                              | -  | -                          | -  | -                          |
| (ii)  | Bodies Corporate  | 7,600,000          | 1.15                              | -  | -                          | -  | -                          |
|   | <b>Sub- Total (B) (2)</b>   | <b>10,200,000</b>  | <b>1.54</b>                       | -  | -                          | -  | -                          |
|   | <b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>  | <b>95,200,000</b>  | <b>14.34</b>                      | -  | -                          | -  | -                          |
|   | <b>Total Units Outstanding (C) = (A)+(B)</b>  | <b>664,000,000</b> | <b>100.00</b>                     | <b>99,600,000</b>                            | <b>17.51</b>               | -  | -                          |

Notes:

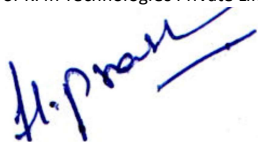
(1) As on September 30, 2020, 9,96,00,000 Units (representing 15% of the total Units issued by India Infrastructure Trust) are mandatorily held by the Sponsor in terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ("SEBI InvIT Regulations").

(2) As on September 30, 2020, 9,96,00,000 Units held by the Sponsor are under lock-in in terms of the SEBI InvIT Regulations and the Sponsor has not pledged any Unit held by it.

(3) Unitholding of Bank of Baroda has been considered in Financial Institutions/Banks.

(4) Unitholding of Max Life Insurance Co. Ltd. A/C Participating Fund has been considered in Insurance Companies.

Thanking you,  
for KFin Technologies Private Limited



(Authorised Signatory)  
A N Hariprasad | Unit Manager

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

**Registered & Corporate Office**

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

Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649

| INDIA INFRASTRUCTURE TRUST (ISIN: INE05KD23015)                   |  |                   |
|---|--|-------------------|
| INVESTOR GRIEVANCE REPORT FOR THE PERIOD 01.07.2020 TO 30.09.2020 |  |                   |
| SL.   | Particulars  | No. of complaints |
| 1   | No. of investor complaints pending at the beginning of the quarter<br>(as on July 1, 2020)             | Nil               |
| 2   | No. of investor complaints received during the quarter<br>(from July 1, 2020 to September 30, 2020)    | Nil               |
| 3   | No. of investor complaints disposed of during the quarter<br>(from July 1, 2020 to September 30, 2020) | Nil               |
| 4   | No. of investor complaints pending at the end of the quarter<br>(as on September 30, 2020)             | Nil               |

Thanking you,  
for KFin Technologies Private Limited



(Authorised Signatory)  
A N Hariprasad | Unit Manager