

PenBrook Capital Advisors

Date: April 8, 2019

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

Ref: India Infrastructure Trust (Scrip Code 958651) ISIN: INE05KD07018

Sub: - Intimation of details of Debt Securities issued by India Infrastructure Trust ("the InvIT") in accordance with SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017

Dear Sir/Madam,

Pursuant to provisions of Clause 3.1.2 of SEBI Circular CIR/IMD/DF-1/67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find below statement containing details of debt securities issued by India Infrastructure Trust in the prescribed format as on March 31, 2019.

Sl No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs. in Crore)	Amount O/s (Rs. in Crore)	Debenture Trustee
1.	India Infrastructure Trust	INE05KD07018	22-03-2019	22-03-24	9.28%	Quarterly	N/A	6370	6370	IDBI Trusteeship Services Limited

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

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

National Securities Depository Limited, Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013