

WIP (INDIA) PRIVATE LIMITED

CIN: U67190MH2010PTC202800

Registered Office: Unit No. 804, 8th 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

July 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 June 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 June 30, 2020, 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 June 30, 2020.
- Statement of Investor Complaints from April 1, 2020 to June 30, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

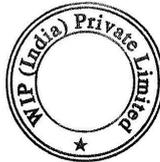
For **India Infrastructure Trust**

WIP (India) Private Limited

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

Neha Jalan

Neha Jalan
Company Secretary & Compliance Officer
ACS 50594



CC:

Axis Trustee Services Limited

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

INDIA INFRASTRUCTURE TRUST							
SEBI REGISTRATION NO. IN/InvIT/18-19/0008							
UNIT HOLDING PATTERN REPORT AS ON JUNE 30, 2020							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held ⁽¹⁾		Number of units pledged or otherwise encumbered ⁽²⁾	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(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	56,88,00,000	85.66	9,96,00,000	17.51	-	-
	Sub- Total (A) (2)	56,88,00,000	85.66	9,96,00,000	17.51	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	56,88,00,000	85.66	9,96,00,000	17.51	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	6,00,00,000	9.04	-	-	-	-
(b)	Financial Institutions/Banks ⁽³⁾	2,26,00,000	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)	8,26,00,000	12.44	-	-	-	-
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-	-	-	-	-
(b)	Individuals	6,00,000	0.09	-	-	-	-
(c)	NBFCs registered with RBI	-	-	-	-	-	-
(d)	Any Other (Specify)	-	-	-	-	-	-
(i)	Trusts	20,00,000	0.30	-	-	-	-
(ii)	Alternative Investment Fund	-	-	-	-	-	-
(iii)	Non Resident Indians	-	-	-	-	-	-
(iv)	Clearing Members	-	-	-	-	-	-
(v)	Bodies Corporate	1,00,00,000	1.51	-	-	-	-
	Sub- Total (B) (2)	1,26,00,000	1.90	-	-	-	-
	Total Public Unit holding (B) = (B)(1)+(B)(2)	9,52,00,000	14.34	-	-	-	-
	Total Units Outstanding (C) = (A)+(B)	66,40,00,000	100.00	9,96,00,000	17.51	-	-

Notes:

(1) As on June 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 June 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

Thanking you,

For KFin Technologies Private Limited.



A N Hari Prasad | Unit Manager

KFin Technologies Private Limited
(Formerly known as "Kavya 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 01.04.2020 TO 30.06.2020					
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.



A N Hari Prasad
Unit Manager