## Corporate Office:

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbal-400 072
Tel: 91-22-6640 4220 / 4880 4200 • Fax: 91-22-2857 3441

e-mail: info@irb.co.in • www.irb.co.in CIN: U45200MH2002PTC135512

Date: June 08,2023

To,

**National Stock Exchange of India Limited** 

Exchange Plaza Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (East) Mumbai 400051

Dear Sir/Ma'am,

NSE Symbol: IRBIT / Series: IV

Sub: Details of encumbrance on units of IRB Infrastructure Trust

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated 23<sup>rd</sup> March, 2020, we are enclosing herewith the details of units pledge as received from the sponsor IRB Infrastructure Developers Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For MMK Toll Road Private Limited (in its capacity as Investment Manager to IRB Infrastructure Trust)

**Kaustubh Shevade Company Secretary** 

Encl.: As above.



## Annexure

Disclosure of details of encumbrance

Name of InvIT	IRB Infrastructure Trust
Name of the recognised stock exchanges where the units of InvIT are listed	National Stock Exchange of India Limited
Name of the sponsor as applicable	IRB Infrastructure Developers Limited
Total unitholding	No. of units – 44,84,39,840 % of total outstanding units – 51.00%

Specific details about the encumbrance	
	Encumbrance
	(Date of creation of pledge – June 07,2023)
Type of encumbrance	Pledge
No. and % of units encumbered	No. of units: 3,12,14,911
	% of total outstanding units: 3.55%
Encumbered units as a % of total units held	6.96%
Period of encumbrance	June 30, 2026
Name of the entity in whose favour units have been Encumbered	Canara Bank
Purpose of borrowing	To meet General Corporate & Business purposes of IRB Infrastructure Developers Limited

For IRB Infrastructure Developers Limited

**Mehul Patel** 

**Company Secretary** 

Place: Mumbai Date: June 08, 2023