

Corporate Office:

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village,
Andheri (E), Mumbai-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: July 7, 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 23rd March, 2020, we are enclosing herewith the details of units pledged as received from IRB Infrastructure Developers Limited (the Sponsor).

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 and Compliance Officer

Encl.: As above.

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CIN : L65910MH1998PLC115967

**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 – July 6, 2023)
Type of encumbrance	Pledge
No. and % of units encumbered	No. of units: 3,74,00,000 % of total outstanding units: 4.25%
Encumbered units as a % of total units held	8.34%
Period of encumbrance	March 31, 2029
Name of the entity in whose favour units have been Encumbered	Catalyst Trusteeship Limited
Purpose of borrowing	For the purpose of long-term working capital requirements and general business purpose.

For IRB Infrastructure Developers LimitedMehul Patel
Company Secretary

Place: Mumbai

Date: July 7, 2023

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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 – July 6, 2023)
Type of encumbrance	Pledge
No. and % of units encumbered	No. of units: 2,24,54,455 % of total outstanding units: 2.55%
Encumbered units as a % of total units held	5.01%
Period of encumbrance	July 31, 2024
Name of the entity in whose favour units have been Encumbered	Barclays Bank PLC
Purpose of borrowing	For the purpose of long-term working capital requirements and general business purpose of Holding Company/Wholly owned subsidiary.

For IRB Infrastructure Developers Limited**Mehul Patel**
Company Secretary

Place: Mumbai

Date: July 7, 2023