



( A subsidiary of  
IRB INFRASTRUCTURE DEVELOPERS LTD )

**Corporate Office:**

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CIN : U45200MH2002PTC135512

January 18, 2024

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra (East)  
Mumbai 400051

Dear Sir,

**NSE Symbol: IRBIT / Series: IV**

**Subject: Statement of Unitholding Pattern - Quarter ended December 31, 2023**

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 6, 2023, we are enclosing herewith Unitholding Pattern of IRB Infrastructure Trust (the "Trust") for the quarter ended December 31, 2023.

Kindly take the same on record.

**For MMK Toll Road Private Limited**  
**(Investment Manager to IRB Infrastructure Trust)**

**Kaustubh Shevade**  
**Company Secretary and Compliance Officer**

**IRB INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.12.2023**

Category	Category of Unit Holder	No. of Unit Held	As a % of Total Outstanding Units	No. of units mandatorily held#		Number of units pledged or otherwise encumbered	
				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	-	0.00	0	0.00	0	0.00
(b)	Central/State Govt.	-	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	-	0.00	0	0.00	0	0.00
(d)	Any Other (specify)	-	0.00	0	0.00	0	0.00
	<b>BODIES CORPORATES</b>	521,239,840	51.02	131,893,990	25.30	180,220,846	34.58
	<b>Sub- Total (A) (1)</b>	<b>521,239,840</b>	<b>51.02</b>	<b>131,893,990</b>	<b>25.30</b>	<b>180,220,846</b>	<b>34.58</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00				
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group* (A) = (A)(1)+(A)(2)</b>	<b>521,239,840</b>	<b>51.02</b>	<b>131,893,990</b>	<b>25.30</b>	<b>180,220,846</b>	<b>34.58</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	-	0.00				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	-	0.00				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	255,623,181	25.02				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Foreign Bodies	244,830,244	23.96				
	<b>Sub- Total (B) (1)</b>	<b>500,453,425</b>	<b>48.98</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	-	0.00				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	-	0.00				
	NON RESIDENT INDIANS	-	0.00				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	-	0.00				
	<b>Sub- Total (B) (2)</b>	<b>-</b>	<b>0.00</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>500,453,425</b>	<b>48.98</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>1,021,693,265</b>	<b>100.00</b>				

#15% of the Units held as on the date of Listing

Thanking you,  
 For MMK Toll Road Private Limited  
 (Investment Manager of IRB Infrastructure Trust)

Kaustubh Shevade  
 Company Secretary and Compliance Officer