#### Corporate Office:

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February 07, 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: Toll Revenue of the Project SPVs of IRB Infrastructure Trust for the month of January 2024

Please find enclosed Project-wise toll revenue for the month of January 2024 for the Project SPVs of IRB Infrastructure Trust.

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** 

Encl.: As above.



### **IRB Infrastructure Trust**

### **Gross Toll collection**

### Toll Collection increase ~35% on Y-o-Y basis

# The toll collection details of the Project SPVs are as follows:

(Rs. in millions)

Sr. No.	Company Name	January, 2024	January, 2023
1	CG Tollway Limited	300	300
2	Udaipur Tollway Limited	250	221
3	Palsit Dankuni Tollway Private Limited	147	185
4	AE Tollway Limited	191	182
5	Yedeshi Aurangabad Tollway Limted	205	240
6	IRB Hapur Moradabad Tollway Limited	231	217
7	Kaithal Tollway Limited	117	124
8	Kishangarh Gulabpura Tollway Limited	190	202
9	IRB Westcoast Tollway Limited	121	111
10	Solapur Yedeshi Tollway Limited	106	121
11	IRB Golconda Expressway Private Limited*	593	-
12	Samakhiyali Tollway Private Limited**	118	-
	Total	2,568	1,904

<sup>\*</sup>The Project SPV has received the Appointed Date from HMDA & started Toll Collection from August 12, 2023.

<sup>\*\*</sup> The Project SPV has received the Appointed Date from NHAI & started Toll Collection from December 28, 2023.