



( A subsidiary of  
IRB INFRASTRUCTURE DEVELOPERS LTD )

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CIN : U45200MH2002PTC135512

Date: March 23, 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/Ma'am,

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

**Sub.: Implementation of TOT-12 Project and TOT-13 Project by IRB Infrastructure Trust (the "Trust")**

This is in continuation of our earlier disclosures dated January 12, 2024 and March 13, 2024 with respect to implementation of the TOT-12 Project and TOT-13 Project and investment in IRB Lalitpur Tollway Private Limited ("IRB LTPL"), IRB Gwalior Tollway Private Limited ("IRB GTPL") and IRB Kota Tollway Private Limited ("IRB KTPL" and collectively with IRB LTPL and IRB GTPL, the "Project SPVs") by the Trust. This is to inform that the Trust has completed closing under the definitive agreements executed for implementation of the TOT-12 Project and TOT-13 Project and has subscribed to (i) 42,05,30,000 equity shares of IRB LTPL for an amount aggregating to INR 4,205.30 million ; (ii) 10,32,35,000 equity shares of IRB GTPL for an amount aggregating to INR 1,032.35 million ; and (iii) 3,92,97,500 equity shares of IRB KTPL for an amount aggregating to ~INR 392.98 million and also provided Shareholder Loan amounting to INR 12,617.40 million, INR 3,098.55 million and ~INR 1,180.43 million to IRB LTPL, IRB GTPL and IRB KTPL respectively.

You are requested to kindly take a note of the same.

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

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