

( A subsidiary of IRBINFRASTRUCTURE DEVELOPERS LTD )

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: April 10, 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/ Madam,

NSE Symbol: IRBIT / Series: IV

## Sub: Details of release of encumbrance on units of IRB Infrastructure Trust (the Trust)

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, we enclose herewith communication received from IRB Infrastructure Developers Limited (the Sponsor) intimating the release of encumbrance (pledge) on the units of the Trust held by the Sponsor.

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

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 : L65910MH1998PLC115967



Date: April 10, 2024

To,

MMK Toll Road Private Limited (Investment Manager of IRB Infrastructure Trust) 3<sup>rd</sup> Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai, Maharashtra, 400072

Dear Sir / Madam,

## Sub: Details of release of encumbrance on units of IRB Infrastructure Trust (the Trust)

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, please find enclosed herewith required information with respect to release of encumbrance (pledge) on units of the Trust on April 8, 2024 in the prescribed format in Annexure-I.

You are requested to kindly take note of the same.

## For IRB Infrastructure Developers Limited

MEHULKUM AR NATWARLAL PATEL Mehul Patel Company Secretary

Encl.: As above



Annexui C-1		
Disclosure of details of encumbrance		
Name of InvIT	IRB Infrastructure Trust	
Name of the recognised stock exchanges where	National Stock Exchange of India Limited	
the units of InvIT are listed		
Name of the sponsor as applicable	IRB Infrastructure Developers Limited	
Total unitholding	No. of units – 568,239,840	
	% of total outstanding units -51.02%	

Annexure-I		
Disclosure of details of encumbrance		

Specific details about the encumbrance	
	Encumbrance Date of creation of encumbrance – September 30, 2021 Date of release of encumbrance - April 8, 2024
Type of encumbrance	Release of Pledge
No. and % of units encumbered	No. of units: 34,285,875
	% of total outstanding units: 3.07 %
Encumbered units as a % of total units held	6.03 %
Period of encumbrance	Encumbrance (pledge) initiated on September 30, 2021 and released on April 8, 2024
Name of the entity in whose favour units have been Encumbered	IDBI Trusteeship Services Limited
Purpose of borrowing	Not Applicable

## For IRB Infrastructure Developers Limited

MEHULKUMA R NATWARLAL PATEL PATEL Date: 202404.10 18:25:12 +05'30'

**Mehul Patel Company Secretary** 

Place: Mumbai Date: April 10, 2024