## 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

IRBINFRASTRUCTURE DEVELOPERS LTD )

Date: May 08, 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 creation 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 creation 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 (in its capacity as 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: May 08, 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 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 6, 2023, please find enclosed herewith required information with respect to encumbrance (pledge) on units of the Trust on May 6, 2024, in the prescribed format in Annexure-I.

You are requested to kindly take note of the same.

For IRB Infrastructure Developers Limited

**Mehul Patel** 

**Company Secretary** 

Encl.: As above







ISO 9001, ISO 14001, ISO 45001, ISO 27001

Certifcate Number 23725

## Annexure-I 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 – 568,239,840 % of total outstanding units –51.02%

Specific details about the encumbrance	
	Encumbrance Date of creation of encumbrance – May 6, 2024
Type of encumbrance	Creation of Pledge
No. and % of units encumbered	No. of units: 9,68,27,178
	% of total outstanding units: 8.69 %
Encumbered units as a % of total units held	17.04 %
Period of encumbrance	Encumbrance (pledge) initiated on May 6, 2024 and Date of release of encumbrance (pledge) - May 9, 2032
Name of the entity in whose favour units have been Encumbered	Catalyst Trusteeship Limited
Purpose of borrowing	For repayment of existing INR denominated indebtedness which was availed for capital expenditure pursuant to our disclosure filed with stock exchange dated March 12, 2024

For IRB Infrastructure Developers Limited

Mehul Patel

**Company Secretary** 

Place: Mumbai Date: May 08, 2024