

IRBINFRASTRUCTURE DEVELOPERS LTD)

Corporate Office:

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October 08, 2024

To, **National Stock Exchange of India Limited** Exchange Plaza Plot no. C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai 400 051

Dear Sir,

NSE Symbol: IRBIT / Series: IV Subject: Toll Revenue of the Project SPVs of IRB Infrastructure Trust for the month of September 2024

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

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.



IRB Infrastructure Trust Gross Toll collection Toll Collection increase ~32% on Y-o-Y basis

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

		(Rs. in millions)	
Sr. No.	Company Name	September, 24	September, 23
1	CG Tollway Limited	301	294
2	Udaipur Tollway Limited	241	228
3	Palsit Dankuni Tollway Private Limited	122	128
4	AE Tollway Limited	194	189
5	Yedeshi Aurangabad Tollway Limited	216	185
6	IRB Hapur Moradabad Tollway Limited	250	237
7	Kaithal Tollway Limited	112	116
8	Kishangarh Gulabpura Tollway Limited	190	192
9	IRB Westcoast Tollway Limited	108	97
10	Solapur Yedeshi Tollway Limited	105	90
11	IRB Golconda Expressway Private Limited*	607	564
12	Samakhiyali Tollway Private Limited**	106	-
13	IRB Lalitpur Tollway Private Limited***	346	-
14	IRB Kota Tollway Private Limited***	65	-
15	IRB Gwalior Tollway Private Limited***	103	-
	Total	3,066	2,320

*Project SPV received appointed date on August 12, 2023.

** Project SPV received appointed date on December 28, 2023.

*** Project SPVs received appointed date on April 01, 2024.