## 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: November 15, 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 / Madam,

NSE Symbol: IRBIT / Series: IV

**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/2024/44 dated May 15, 2024, we enclose herewith communication received from IRB Infrastructure Developers Limited (the Sponsor) intimating the 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: November 15, 2024

To,

MMK Toll Road Private Limited
(Investment Manager of IRB Infrastructure Trust)
3rd Floor, IRB Complex, Chandivali Farm,
Chandivali Village, Andheri (E), Mumbai,
Maharashtra, 400 072

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/2024/44 dated May 15, 2024, please find enclosed herewith required information with respect to encumbrance (pledge) on units of the Trust on November 13, 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



Certifcate Number 23725





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 exchange 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 – 56,82,39,840
	% of total outstanding units –51.02%

Specific details about the encumbrance	
	Encumbrance Date of creation of encumbrance – November 13, 2024
Type of encumbrance	Creation of Pledge
No. and % of units encumbered	No. of units: 4,91,56,050
	% of total outstanding units: 4.41%
Encumbered units as a % of total units held	8.65 %
Period of encumbrance	Encumbrance (pledge) initiated on November 13, 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 capital expenditure and/or refinancing of loans availed by the Company for capital expenditure pursuant to our disclosure filed with stock exchange dated October 18, 2024

For IRB Infrastructure Developers Limited

Mehul Patel Company Secretary

Place: Mumbai

Date: November 15, 2024