



January 21, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400051

Dear Sir,

NSE Symbol: IRBIT / Series: IV

Subject: Statement of Unitholding Pattern - Quarter ended December 31, 2024

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith Unitholding Pattern of IRB Infrastructure Trust (the "Trust") for the quarter ended December 31, 2024.

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

	IRB INFRASTRUCT	JRE TRUST - UNIT H	OLDING PATTERN	N REPORT AS ON 3	1.12.2024		
		No. of Unit Held	As a % of Total Outstanding Units	No. of units mandatorily held#		Number of units pledged or otherwise encumbered	
Category				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	0	0.00	0	0.00	0	0.00
(b)	Central/State Govt.	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	0	0.00	0	0.00	0	0.00
(d)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES	598,039,840	51.02	131,893,990	22.05	260,703,288	43.59
	Sub- Total (A) (1)	598,039,840	51.02	131,893,990	22.05	260,703,288	43.59
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00				
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	Sub- Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	598,039,840	51.02	131,893,990	22.05	260,703,288	43.59
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	0	0.00				
(b)	Financial Institutions/Banks	0	0.00				
(c)	Central/State Govt.	0	0.00				
(d)	Venture Capital Funds	0	0.00				
(e)	Insurance Companies	0	0.00				
(f)	Provident/pension funds	0	0.00				
(g)	Foreign Portfolio Investors	345,623,181	29.49				
(h)	Foreign Venture Capital investors	0	0.00				
(i)	Foreign Bodies	228,430,244	19.49				
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Total Units Outstanding (C) = (A) + (B) 1,172,093,265 #15% of the total outstanding units of the Trust as at the date of lising of the Trust. The Trust was listed on the NSE on April 3, 2023.

Thanking you, for MMK Toll Road Private Limited (in its capacity as Investment Manager to IRB Infrastructure Trust)

Total Public Unit holding (B) = (B)(1)+(B)(2)

Central Government/State Governments(s)/President of

Kaustubh Shevade Company Secretary and Compliance Officer

Sub- Total (B) (1)

Non-Institutions

NBFCs registered with RBI

NON RESIDENT INDIANS

CLEARING MEMBERS

BODIES CORPORATES

Sub- Total (B) (2)

Any Other (specify)

India

TRUSTS

Individuals

(2)

(a)

(b)

(c)

(d)