



Date: July 22, 2025

CIN: U45200MH2002PTC135512

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 encumbrance on units of IRB Infrastructure Trust (the Trust)

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, we enclose herewith communication received from IRB Infrastructure Developers Limited (the Sponsor) intimating the encumbrance (pledge) created 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** 

Investment Manager To IRB Infrastructure Trust

SEBI Regd. No.: IN/INVIT/19-20/0012

E-mail: info@irb.co.in = irbinfrastructuretrust@irb.co.in
Website: www.irb.co.in = www.irbinfratrust.co.in

Registered Office: 1101, Hiranandani Knowledge Park, 11th Floor, Technology Street, Hill Side Avenue, Opp. Hiranandani Hospital, Powai, Mumbai - 400 076 Tel: 91-22-6733 6400 / 4053 6400 ■ Fax: 91-22-4053 6699

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

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: July 22, 2025

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/2025/102 dated July 11, 2025, please find enclosed herewith required information with respect to encumbrance (pledge) on units of the Trust on July 21, 2025, in the prescribed format in **Annexure**  $-\mathbf{I}$ .

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 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 – 59,80,39,840 % of total outstanding units – 51.02%

Specific details about the encumbrance	
н	Encumbrance Date of creation of encumbrance – July 21, 2025
Type of encumbrance	Creation of Pledge
No. and % of units encumbered	No. of units: 5,64,062
	% of total outstanding units: 0.05%
Encumbered units as a % of total units held	0.09 %
Period of encumbrance	Encumbrance (pledge) initiated on – July 21, 2025 and Date of release of encumbrance (pledge) – July 11, 2026
Name of the entity in whose favour units have been Encumbered	Barclays Bank PLC
Purpose of borrowing	For the purpose of long-term working capital requirements and general business purpose of Holding Company/Wholly owned subsidiary.

For IRB Infrastructure Developers Limited

Mehul Patel

**Company Secretary** 

Place: Mumbai Date: July 22, 2025