



October 10, 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 September 30, 2025

Pursuant to the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, we are enclosing herewith Unitholding Pattern of IRB Infrastructure Trust (the "Trust") for the quarter ended September 30, 2025.

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 INFRASTRUCTU  | JRE TRUST - UNIT H | OLDING PATTERN                          | REPORT AS ON 3                 | 30.09.2025                       |   |                               |
|----------|---|--------------------|---|--------------------------------|----------------------------------|---|-------------------------------|
| Category | Category of Unit Holder   | No. of Unit Held   | As a % of Total<br>Outstanding<br>Units | No. of units mandatorily held# |                                  | Number of units pledged or otherwise encumbered |                               |
|          |   |                    |   | No. of units                   | As a<br>% of total units<br>held | No. of units                                    | As a % of total units<br>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   | 59,80,39,840       | 51.02                                   | 13,18,93,990                   | 22.05                            | 22,68,92,579                                    | 37.94                         |
|          | Sub- Total (A) (1)  | 59,80,39,840       | 51.02                                   | 13,18,93,990                   | 22.05                            | 22,68,92,579                                    | 37.94                         |
| (2)      | Foreign   |                    |   |                                |                                  |   |                               |
| (a)      | Individuals (Non Resident Indians / Foreign Individuals)                                  | 0                  | 0.00                                    | 0                              |                                  | 0   |                               |
| (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)                        | 59,80,39,840       | 51.02                                   | 13,18,93,990                   | 22.05                            | 22,68,92,579                                    | 37.94                         |
| (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                                    |                                |                                  |   |                               |
|          | I   |                    |   |                                |                                  |   |                               |

29.49

0.00

19.49

48.98

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

48.98

100.00

34,56,23,181

22,84,30,244

57,40,53,425

57,40,53,425

1,17,20,93,265

#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,

(h)

(i)

(2)

(a)

(d)

Foreign Bodies Sub- Total (B) (1)

Non-Institutions

India

TRUSTS

Individuals

Foreign Portfolio Investors

NBFCs registered with RBI

NON RESIDENT INDIANS

CLEARING MEMBERS

**BODIES CORPORATES** 

Sub- Total (B) (2)

Any Other (specify)

Foreign Venture Capital investors

Central Government/State Governments(s)/President of

(in its capacity as Investment Manager to IRB Infrastructure Trust)

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

Total Units Outstanding (C) = (A) + (B)

Kaustubh Shevade

Company Secretary and Compliance Officer