

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56217	Date: March 31, 2023
Circular Ref. No: 0404/2023	

To All Members,

Sub: Listing of Units of IRB Infrastructure Trust (Private Placement)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 03,2023 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from April 03,2023.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

Annexure

Symbol	IRBIT		
Name of the Entity	IRB Infrastructure Trust		
Series	IV		
ISIN	INE0C8K23012		
Issue Price	Rs. 200.90/- per Unit		
Security Description	Units of InvIT Rs.100/- each fully paid up		
No. of Units	879293265		
Market lot	200000		
Pari Passu	Yes		
Lock in details			
	Number of Units	Type of Security	Lock in release date
	11882492	Units	April 21, 2023
	257259975	Units	March 31, 2024
	72608115	Units	March 31, 2026
	59285875	Units	April 03, 2026
	418970933	Units	Free
	59285875	Units	Pledged /encumbered
	879293265	Total	

Principal place of Business Address of the Trust:

IRB Infrastructure Trust

Off No-11th Floor/1101, Hiranandani Knowledge Park,
Technology Street, Hill
Side Avenue, Powai, Mumbai 400 076
Tel: +91 22 6733 6400

Compliance Officer: Mr. Kaustubh Shevade

Web Site: www.irbinfratrust.co.in

Email id: kaustubh.shevade@irb.co.in

Financial Year: April to March

Investment Manager

MMK Toll Road Private Limited

Off No-11th Floor/1101
Hiranandani Knowledge Park
Technology Street, Hill Side Avenue
Powai, Mumbai - 400076

Contact person: Mr. Kaustubh Shevade

Email: kaustubh.shevade@irb.co.in

Sponsor**IRB Infrastructure Developers Limited**

Off No-11th Floor/1101
Hiranandani Knowledge Park
Technology Street, Hill Side Avenue
Powai, Mumbai - 400076

Tel: +91 22 6640 4220

Email id: info@irb.co.in

Contact person: Mr. Mehul Patel

Trustee**IDBI Trusteeship Services Limited**

Ground Floor, Universal Insurance Building,
Sir Phirozshah Mehta Road,
Fort, Mumbai – 400001

Tel: +91 22 4080 7016

Email: itsl@idbitrustee.co.in

Contact Person: Mr. Shivaji Gunware / Mr. Naresh Sachwani

Address of Registrar:**KFin Technologies Limited**

B, Plot No. 31 & 32, Gachibowli Financial District
54 Nanakramguda,
Hyderabad - 500032

Tel: +91 40 3321 1000

E-mail: irb.infrastructure@kfintech.com

Website: www.kfintech.com

Contact Person: Mr. M Murali Krishna