CIN : L65910MH1998PLC115967
Registered Office :
3rd Floor, IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E), Mumbai - 400 072.
Tel: 91-22-6640 4220, • Fax: 91-22-6675 1024 • e-mail: info@irb.co.in • website: www.irb.co.in

INFRASTRUCTURE DEVELOPERS LTD

March 17, 2015

Corporate Relationship Department,	National Stock Exchange of India Limited
The Bombay Stock Exchange Ltd	Exchange Plaza
P.J. Towers, 1st Floor,	Bandra – Kurla Complex, Bandra (East)
Dalal Street, Mumbai - 400 023.	Mumbai – 400 051
Fax No: 22722037/ 39/ 41	*Fax No: 66418125/ 26*

Dear Sir/ Madam,

Re: Update

We are pleased to inform you that Yedeshi Aurangabad Tollway Pvt. Ltd. – wholly-owned Subsidiary of the Company, has achieved financial closure in terms of the Concession Agreement executed with NHAI, by tying up of Project finance of Rs. 1,756 Crore.

The total cost of this project is Rs. 3,177 Crore, out of which Viability Gap Funding from NHAI will be Rs.558 crores, equity contribution by the Company will be approx. Rs. 863 Crore and remaining will be funded through Project finance of Rs. 1,756 Crore. The average cost of debt of this Project finance is approx. 11.75% p.a. The concession period for the project is 26 years.

A Consortium of Lenders comprising of IDBI Bank Limited - Lead Institution, India Infrastructure Finance Company Ltd. (IIFCL), IDFC Limited, Indian Overseas Bank, Union Bank of India and Andhra Bank have financed this project.

This is for your information and record.

For IRB INFRASTRUCTURE DEVELOPERS LIMITED

Mehul Patel
Company Secretary