

October 14, 2026

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, 2026**

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, 2026.

Kindly take the same on record.

**For MMK Toll Road Private Limited**  
**(in its capacity as Investment Manager to IRB Infrastructure Trust)**

Kaustubh  
Purushotta  
m Shevade

Digitally signed by  
Kaustubh  
Purushottam Shevade  
Date: 2026.10.14  
16:19:11 +05'30'

**Kaustubh Shevade**  
**Company Secretary and Compliance Officer**

Encl: As above

| IRB INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.09.2026 |                                                                                                  |                      |                                   |                               |                            |                                                 |                            |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------|----------------------------|-------------------------------------------------|----------------------------|
| Category                                                                | Category of Unit Holder                                                                          | No. of Unit Held     | As a % of Total Outstanding Units | No. of units mandatorily held |                            | Number of units pledged or otherwise encumbered |                            |
|                                                                         |                                                                                                  |                      |                                   | No. of units                  | As a % of total units held | No. of units                                    | As a % of total units held |
| <b>(A)</b>                                                              | <b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b> |                      |                                   |                               |                            |                                                 |                            |
| <b>(1)</b>                                                              | <b>Indian</b>                                                                                    |                      |                                   |                               |                            |                                                 |                            |
| (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                             | 7,520,000                     | 1.26                       | 215,165,605                                     | 35.98                      |
|                                                                         | <b>Sub- Total (A) (1)</b>                                                                        | <b>598,039,840</b>   | <b>51.02</b>                      | <b>7,520,000</b>              | <b>1.26</b>                | <b>215,165,605</b>                              | <b>35.98</b>               |
| <b>(2)</b>                                                              | <b>Foreign</b>                                                                                   |                      |                                   |                               |                            |                                                 |                            |
| (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                       |
|                                                                         | <b>Sub- Total (A) (2)</b>                                                                        | <b>0</b>             | <b>0.00</b>                       | <b>0</b>                      | <b>0.00</b>                | <b>0</b>                                        | <b>0.00</b>                |
|                                                                         | <b>Total unit holding of Sponsor &amp; Sponsor Group* (A) = (A)(1)+(A)(2)</b>                    | <b>598,039,840</b>   | <b>51.02</b>                      | <b>7,520,000</b>              | <b>1.26</b>                | <b>215,165,605</b>                              | <b>35.98</b>               |
| <b>(B)</b>                                                              | <b>Public Holding</b>                                                                            |                      |                                   |                               |                            |                                                 |                            |
| <b>(1)</b>                                                              | <b>Institutions</b>                                                                              |                      |                                   |                               |                            |                                                 |                            |
| (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                             |                               |                            |                                                 |                            |
|                                                                         | <b>Sub- Total (B) (1)</b>                                                                        | <b>574,053,425</b>   | <b>48.98</b>                      |                               |                            |                                                 |                            |
| <b>(2)</b>                                                              | <b>Non-Institutions</b>                                                                          |                      |                                   |                               |                            |                                                 |                            |
| (a)                                                                     | Central Government/State Governments(s)/President of India                                       | 0                    | 0.00                              |                               |                            |                                                 |                            |
| (b)                                                                     | Individuals                                                                                      | 0                    | 0.00                              |                               |                            |                                                 |                            |
| (c)                                                                     | NBFCs registered with RBI                                                                        | 0                    | 0.00                              |                               |                            |                                                 |                            |
| (d)                                                                     | Any Other (specify)                                                                              | 0                    | 0.00                              |                               |                            |                                                 |                            |
|                                                                         | TRUSTS                                                                                           | 0                    | 0.00                              |                               |                            |                                                 |                            |
|                                                                         | NON RESIDENT INDIANS                                                                             | 0                    | 0.00                              |                               |                            |                                                 |                            |
|                                                                         | CLEARING MEMBERS                                                                                 | 0                    | 0.00                              |                               |                            |                                                 |                            |
|                                                                         | BODIES CORPORATES                                                                                | 0                    | 0.00                              |                               |                            |                                                 |                            |
|                                                                         | <b>Sub- Total (B) (2)</b>                                                                        | <b>0</b>             | <b>0.00</b>                       |                               |                            |                                                 |                            |
|                                                                         | <b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>                                             | <b>574,053,425</b>   | <b>48.98</b>                      |                               |                            |                                                 |                            |
|                                                                         | <b>Total Units Outstanding (C) = (A) + (B)</b>                                                   | <b>1,172,093,265</b> | <b>100.00</b>                     |                               |                            |                                                 |                            |

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

Kaustubh  
Purushottam  
Shevade

Digitally signed by  
Kaustubh Purushottam  
Shevade  
Date: 2026.10.14 16:18:45  
+05'30'

Kaustubh Shevade  
Company Secretary and Compliance Officer