MMK TOLL ROAD PVT. LTD.
(Part of IRB Group)
CIN : U45200MH2002PTC135512

IRB Infrastructure Trust

July 23, 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: Update on Refinance Activity - IRB Infrastructure Trust

This is in furtherance to our update filed on June 30, 2026, out of the sanction received by IRB Infrastructure Trust (the Trust) towards refinancing SPV level debt for 6 of its Project SPVs, the Trust has now drawn ~Rs. 5,391.23 Crores towards refinancing SPV level debt for 3 of its Project SPVs namely Palsit Dankuni Tollway Private Limited, Samakhiyali Tollway Private Limited and Meerut Budaun Expressway Limited.

Upstreaming of project level debt to InvIT will significantly improve the cashflows for unitholders – given the optimized debt amortization, optimized tax benefits (owing to InvIT structure) and savings in interest rate by ~160 bps due to pooling of cashflows at Trust level.

Kindly take the same on record.

For MMK Toll Road Private Limited
(Investment Manager to IRB Infrastructure Trust)

Kaustubh Purushottam Shevade
Digitally signed by Kaustubh Purushottam Shevade
Date: 2026.07.23 18:52:45 +05'30'

Kaustubh Shevade
Company Secretary and Compliance Officer

Investment Manager To
IRB Infrastructure Trust
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