

June 13, 2024

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051
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Dear Sir / Madam,

Re.: Scrip Code : 540526; Symbol : IRBINVIT

Sub.: Update on Refinance Activity - IRB InvIT Fund

In continuation with our earlier disclosure dated May 31, 2024, this is to inform you that IRB InvIT Fund ('the Trust'), rated AAA/Stable by India Ratings and CARE Ratings, has received sanction for Rs. 2,676 crores (Two thousand Six hundred and Seventy Six crores only) primarily for full repayment of existing external Debt of the SPV (i.e., VK1 Expressway Limited), full repayment of existing external Debt of the Trust and repayment of sub-debt.

Further, please note that from the aforementioned amount, the Trust has currently drawn ~ 50% of the sanctioned amount and shall draw the balance amount in phased manner.

The above refinancing exercise is expected to lower the interest rate and optimize the amortization schedule.

Kindly take the same on record.

**For IRB Infrastructure Private Limited
(Investment Manager to IRB InvIT Fund)**

**Swapna Vengurlekar
Company Secretary**