## Registered Office:

IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai-400 072 Tel: 91-22-6640 4299 • Fax: 91-22-6640 4274 • e-mail: info@irbfl.co.in • www.irbfl.co.in CIN: U28920MH1997PTC112628

January 16, 2023

To,

Corporate Relationship Department,	National Stock Exchange of India Limited
BSE Ltd	Exchange Plaza
Phiroze Jeejeebhoy Towers,	Bandra – Kurla Complex, Bandra (East)
Dalal Street, Mumbai - 400001	Mumbai – 400 051

Dear Sir,

Ref: Scrip Code: 540526, Symbol: IRBINVIT

Subject: Re-commencement of Toll Collection of IRB Pathankot Amritsar Toll Road Limited

This is with reference to our earlier disclosure dated December 26, 2022 regarding temporary suspension of toll collection on IRB Pathankot Amritsar Toll Road Limited, one of the Project SPVs of IRB InvIT Fund ("Trust"). Please note that the Project SPV has re-commenced toll collection at its toll plazas on January 15, 2023.

The Project SPV is eligible for compensation against the revenue loss under Force Majeure provisions of the Concession Agreement.

This is for your information and record.

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

Vinod Kumar Menon Whole Time Director & CEO



(An irrevocable trust set up under the Indian Trusts Act, 1882, and registered as an infrastructure investment trust with the Securities and Exchange Board of India)

Registered Office: IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai – 400 072, Maharashtra, India.

SEBI Registration Number: IN/InvIT/15-16/0001; Tel: 022 6640 4299; Fax: 022 6640 4274; E-mail: info@irbinvit.co.in; Website: www.irbinvit.co.in

## **Press Release:**

## An SPV under the IRB InvIT Fund, managing Pathankot Amritsar BOT Asset resumes Toll Collection after a period of one month

- Toll collection on both toll plazas (Ladpalwan and Waryamnangal) of the Asset is resumed w.e.f. from 15<sup>th</sup> January 2023
- The SPV had to suspend toll collection due to the Farmers' Agitation
- SPV is liable to receive compensation for the losses as per the provisions of the Concession Agreement

**Mumbai, January 16, 2023:** The IRB Pathankot Amritsar Toll Road Ltd., a Special Purpose Vehicle under the IRB InvIT Fund, has resumed the toll collection on both the toll plazas on Pathankot Amritsar BOT Asset with effect from 15<sup>th</sup> January 2023.

While commenting on the development, Spokesperson, IRB InvIT Fund said, "We are happy that the toll collection has resumed on both the toll plazas at Ladpalwan on Pathankot end and Waryamnangal on Amritsar end of the Asset after a forced suspension for the period of one month." He further said, "The losses suffered by SPV due to this are liable for compensation as per the provisions of Concession Agreement; we will initiate necessary action for the same with concerned authorities at an appropriate time."

To re-iterate, the SPV had to suspend toll collections for a period of one month, i.e. from 15<sup>th</sup> December 2022 due to farmers' agitation in the region.

## **About IRB InvIT Fund:**

IRB InvIT Fund is the Trust settled by its Sponsor, IRB Infrastructure Developers Ltd and is registered under the SEBI's Infrastructure Investment Trust Regulations 2014.

The Trust, set up to own, operate and maintain portfolio of toll road concessions, is managing 6 operational road assets at present that includes 5 BOT assets and 1 HAM asset with an aggregate enterprise value of approximately Rs.6,800 Crores, spread across the states of Maharashtra, Rajasthan, Karnataka, Tamil Nadu, Gujarat and Punjab.

The Weighted Average life of Assets under InvIT Portfolio is around 17 years.

For further details, please write to: info@irbinvit.co.in