

# **PNC Infratech Limited**

An ISO : 9001-2008 Certified Company

Date: 09.01.2019

#### Ref No: PNC/SE/69/18-19

To, The Manager The Department of Corporate Services **BSE** Limited Floor 25, P.J. Towers. Dalal Street, Mumbai-400 001 Scrip code:539150

To, The Manager The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex. Bandra (East), Mumbai-400 051 Scrip code: PNCINFRA

#### Dear Sir,

### Subject: Intimation on achievement of Financial Closure of PNC Infratech Limited's Two Hybrid Annuity Mode ("HAM") Projects

PNC Infratech Limited (the Company) is pleased to inform you that Company's following wholly owned subsidiaries have received the financial closure letter from National Highways Authority of India:

- 1. PNC Challakere (Karnataka) Highways Private Limited, financial closure letter dated 1<sup>st</sup> January, 2019 received on 8<sup>th</sup> January, 2019.
- 2. PNC Aligarh Highways Private Limited, financial closure letter dated 14<sup>th</sup> December, 2018 received on 9<sup>th</sup> January, 2019.

Details of the projects, as already shared with the exchange are:

Name of SPV and Project	Bid Project Cost (Rs. In Crores)	Construction and Concession Period	Date of Financial Closure
SPV : <u>PNC Challakere (Karnataka) Highways</u> <u>Private Limited</u>		Construction Period : 730 days	
<b>Project :</b> Development of Four Laning from km 358.500 to km 414.205, Challakere to Hariyur section of NH-150 A, On Hybrid Annuity Mode under Bharatmala Pariyojna in the State of Karnataka	1157.00	Concession Period including Construction Period : 17 years	7-Dec-18
SPV <u>: PNC Aligarh Highways Private Limited</u>	1197.00	Construction Period : 730 days	
<b>Project :</b> Development of Four Laning of Aligarh-Kanpur Section from km.186.000 (Design Chainage 195.733) to km.229.000 (Design Chainage 240.897) (Package II from Bhadwas-Kalyanpur) of NH 91 in the State of Uttar Pradesh, On Hybrid Annuity Mode under Bharatmala Pariyojana	Sur AT	Concession Period including Construction Period : 17 years	5-Nov-18



Corporate Office : PNC Tower, 3/22-D, Civil Lines, Bypass Road, NH-2, Agra-282002

New Delhi--110017 (India)

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## **PNC Infratech Limited**

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This is for your information and record.

For PNC Infratech Limited RATEO

1 P N **Tapan** Jain

Company Secretary & Compliance Officer ICSI M. No.: A22603



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