



# PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/99/20-21

Date: 13.02.2021

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: Update on submission of Financing Documents for Four-laning of Meerut - Nazibabad Section of NH-34, Hybrid Annuity Project of NHAI**

PNC Infratech Limited (the Company) is pleased to inform you that PNC Meerut Haridwar Highways Private Limited, wholly owned subsidiary of the Company, submitted duly executed Financing Documents to NHAI for the subject project. Details of the project, as already shared with the exchange, along with financing details are given under:

S. No.	Name of SPV and Project	Bid Project Cost (Rs. in Crores)	Construction and Concession Period	Debt Size	
				Amount (Rs. in Crores)	Bank Name
1.	<b>PNC Meerut Haridwar Highways Private Limited</b>  [53.95 km long Four-laning of Meerut - Nazibabad section of NH-119 (New NH-34) in the state of Uttar Pradesh under Bharatmala Pariyojana]	1412.0	<b>Construction Period</b> (730 days) <b>Concession Period</b> (17 years)	514.0	<b>Axis Bank Limited</b>

The Company has submitted the above duly executed documents as stipulated in the Concession Agreement and sought confirmation of the Financial Closure for the project from NHAI, which may please be noted.

Thanking you,

For PNC Infratech Limited

*Tapan Jain*

Tapan Jain

Company Secretary & Compliance Officer

ICSI M. No.: A22603



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