



PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/58/22-23

Date: 14-10-2022

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

To,
The Manager
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 for Highway Projects on Hybrid Annuity Mode

PNC Infratech Limited (the Company) is pleased to inform you that two (2) Hybrid Annuity Mode (HAM) Projects namely Kanpur- Lucknow Expressway packages I &II, the respective SPVs viz. Kanpur Lucknow Expressway Private Limited & Awadh Expressway Private Limited, wholly owned subsidiaries of the Company have received communication from National Highways Authority of India dated 13.10.2022 confirming the achievement of Financial Closure for the said projects as detailed below:

S. No.	Name of SPV and Project	Bid Project Cost (Rs. in Crores)	Construction and Concession Period
1.	Kanpur Lucknow Expressway Private Limited [Six lane upgradable to Eight lane of Kanpur Lucknow Expressway including spur from Km 10.980 to Km 28.500 in the state of Uttar Pradesh under Bharatmala Pariyojana on Hybrid Annuity mode (Package-1)]	1413.0	Construction Period (910 days) Concession Period including Construction Period: (17.5 years)
2.	Awadh Expressway Private Limited [Six lane upgradable to Eight lane of Kanpur Lucknow Expressway including spur from Km 28.500 to Km 73+744 in the state of Uttar Pradesh under Bharatmala Pariyojana on Hybrid Annuity mode (Package-2)]	1513.0	Construction Period (910 days) Concession Period including Construction Period: (17.5 years)

This is for your information and record.

Thanking you,
For PNC Infratech Limited

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



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

Tel. : 91-562-4054400 (30 Lines)
91-562-4070000 (30 Lines)

Fax : 91-562-4070011

Email : ho@pncinfratech.com

Regd. Office : NBCC Plaza, Tower II,
4th Floor, Pushp Vihar, Sector-V, Saket
New Delhi--110017 (India)

Tel. : 91-11-29574800 (10 Lines)
91-11-29566511, 64724122

Fax : +91-11-29563844

Email : delhioffice@pncinfratech.com

Web. : www.pncinfratech.com

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