

## **PNC Infratech Limited**

An ISO: 9001-2008 Certified Company

Ref No: PNC/SE/46/18-19 Date: 18.09.2018

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: Updates on achievement of Financial Closure for PNC Triveni Sangam Highways Private

PNC Infratech Limited (the Company) is pleased to inform you that "PNC Triveni Sangam Highways Private Limited", wholly owned subsidiary of the Company, has submitted duly executed financing documents to NHAI under Hybrid Annuity Model (HAM) Projects.

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

SPV Name and Projects	Bid Project Cost (Rs. In Crores)	Construction and Concession Period
PNC Triveni Sangam Highways Private Limited  [Six-laning of Chakeri Allahabad section NH-2 (from km 483.687 to km 628.753) in the state of Uttar Pradesh under NHPD Phase-V]	2159.00	Construction Period (910 days) Concession Period (17.5 years)

The Company is within the time frame for achievement of Financial Closure as specified in the Concession Agreement for this project.

We request you to take note of the same.

Thanking you,

**For PNC Infratech Limited** 

Tapan Jain Company Secretary & Compliance Officer

ICSI M. No.: A22603

Encl: as above

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

Regd. Office: NBCC Plaza, Tower II.

4th Floor, Pushp Vihar, Sector-V, Saket New Delhi-110017 (India)

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

Tel.: 91-11-29574800 (10 Lines)

91-11-29566511, 64724122

Email: ho@pncinfratech.com

Fax: +91-11-29563844

Fax: 91-562-4070011

Email: delhioffice@pncinfratech.com Web. : www.pncinfratech.com

CIN : L45201DL1999PLC195937